

**Objection Deadline: June 18, 2024 at 12:00 p.m. (Prevailing Eastern Time)**

CLEARY GOTTlieb STEEN & HAMILTON LLP

Sean A. O'Neal

Luke A. Barefoot

Jane VanLare

Thomas S. Kessler

One Liberty Plaza

New York, New York 10006

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*Counsel to the Debtors  
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,<sup>1</sup>

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**NOTICE OF SIXTEENTH MONTHLY STATEMENT OF  
CLEARY GOTTlieb STEEN & HAMILTON LLP FOR  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT  
OF EXPENSES INCURRED AS COUNSEL TO THE DEBTORS  
FOR THE PERIOD FROM APRIL 1, 2024 THROUGH APRIL 30, 2024**

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

|   |   |
|---|---|
| Name of applicant:                                    | Cleary Gottlieb Steen and Hamilton LLP  |
| Authorized to provide services to:                    | Genesis Global Holdco, LLC, <i>et al.</i>   |
| Date of retention:                                    | Order entered on February 24, 2023 authorizing the employment and retention of Cleary Gottlieb Steen and Hamilton LLP as counsel to the Debtors and Debtors-in-Possession <i>nunc pro tunc</i> to the Petition Date (ECF No. 103) |
| Period of which compensation and expenses are sought: | April 1, 2024 through April 30, 2024  |
| Amount of compensation requested:                     | \$2,714,104.50  |
| Less 20% holdback:                                    | \$2,171,283.60  |
| Amount of expenses requested:                         | \$37,063.49   |
| Total compensation (net of holdback):                 | \$2,208,347.09  |

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* dated February 24, 2023 (ECF No. 101) (the “Interim Compensation Order”), Cleary Gottlieb Steen & Hamilton LLP (the “Firm”) hereby submits this sixteenth monthly statement (the “Sixteenth Monthly Statement”) seeking compensation for services rendered as counsel to the Debtors for the period April 1, 2024 through April 30, 2024 (the “Sixteenth Monthly Period”). By this Sixteenth Monthly Statement, and after accounting for certain voluntary reductions, the Firm seeks payment in the amount of \$2,208,347.09 which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Sixteenth Monthly Period and (ii) reimbursement of actual and necessary expenses incurred during the Sixteenth Monthly Period in accordance with such services.

### **SERVICES RENDERED**

1. Attached hereto as Exhibit A is a summary of the Firm professionals by individual, setting forth the (a) name and title of each individual who provided services during the Sixteenth Monthly Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual in the Firm, (d) amount of fees earned by each Firm professional, and (e) year of earliest

admission for each attorney. The blended hourly billing rate of the Firm timekeepers during the Sixteenth Monthly Period is approximately \$1,009.97.

2. Attached hereto as Exhibit B is a summary of the services rendered and compensation sought by project category for the Sixteenth Monthly Period.

3. Attached hereto as Exhibit C is a summary of expenses incurred and reimbursement of expenses sought, by expense type, for the Sixteenth Monthly Period.

4. Attached hereto as Exhibit D is itemized time records of the Firm professionals that provided services during the Sixteenth Monthly Period.

5. Attached hereto as Exhibit E is an itemized record of all expenses for the Sixteenth Monthly Period.

#### **NOTICE OF OBJECTION PROCEDURES**

6. Notice of this Sixteenth Monthly Statement shall be given by hand or overnight delivery upon the following parties (the “Notice Parties”): (i) the Debtors c/o Genesis Global Holdco, LLC, Attn: Andrew Sullivan (email: asullivan@genesistrading.com); (ii) counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O’Neal, Jane VanLare (email: soneal@cgsh.com and jvanlare@cgsh.com); (iii) the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes (email: greg.zipes@usdoj.gov); and (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49<sup>th</sup> Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (email: philip.abelson@whitecase.com and michele.meises@whitecase.com) and 111 South Wacker Street, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (email: gregory.pesce@whitecase.com).

7. Objections to this Sixteenth Monthly Statement, if any, must be served upon the Notice Parties and by e-mail, hand, or overnight delivery upon the Firm, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O'Neal, Esq. and Jane VanLare, Esq. (email: soneal@cgsh.com and jvanlare@cgsh.com) no later than **June 18, 2024 at 12:00 PM (Prevailing Eastern Time)** (the "Objection Deadline"), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

8. If no objections to the Sixteenth Monthly Statement are received by the Objection Deadline, the Debtors shall pay the Firm 80% of the fees identified in this Sixteenth Monthly Statement and the expenses identified in this Sixteenth Monthly Statement.

9. To the extent an objection to this Sixteenth Monthly Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of the Sixteenth Monthly Statement to which the Objection is directed and promptly pay the remainder of the fees in the percentage set forth above pursuant to the terms of the Interim Compensation Order. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: June 3, 2024  
New York, New York

/s/ Sean A. O'Neal  
Sean A. O'Neal  
Luke A. Barefoot  
Jane VanLare  
Thomas S. Kessler  
CLEARY GOTTlieb STEEN & HAMILTON LLP  
One Liberty Plaza  
New York, New York 10006  
Telephone: (212) 225-2000  
Facsimile: (212) 225-3999

*Counsel to the Debtors and Debtors-in-Possession*

**EXHIBIT A**

Cleary Gottlieb Steen & Hamilton  
Counsel for the Debtors and Debtors in Possession

Fee Summary for April 1, 2024 to April 30, 2024

| Timekeeper                        | Position                               | Department               | Year<br>Admitted<br>to the Bar | Rate       | Hours | Fee          |
|-----------------------------------|--|--------------------------|--------------------------------|------------|-------|--------------|
| Abelev, Aleksandr                 | Litigation<br>Technology<br>Specialist | Litigation<br>Technology | N/A                            | \$390.00   | 1.6   | \$624.00     |
| Allen, Cassandra                  | Associate                              | Litigation               | 2023                           | \$915.00   | 61.2  | \$55,998.00  |
| Barefoot, Luke A.                 | Partner                                | Bankruptcy               | 2005                           | \$1,930.00 | 184.9 | \$356,857.00 |
| Barreto, Brenda                   | Discovery<br>Attorney                  | Litigation               | 2006                           | \$535.00   | 4.8   | \$2,568.00   |
| Beriss, Maren                     | Assistant<br>Managing<br>Clerk         | MAO                      | N/A                            | \$390.00   | 3.1   | \$1,209.00   |
| Boiko, Peter                      | Managing<br>Clerk                      | MAO                      | N/A                            | \$455.00   | 3.0   | \$1,365.00   |
| Brown, Iasha                      | Litigation<br>Technology<br>Specialist | Litigation<br>Technology | N/A                            | \$390.00   | 0.8   | \$312.00     |
| Brownstein, Julia                 | Associate                              | ERISA                    | 2021                           | \$1,130.00 | 0.4   | \$452.00     |
| Cavanagh, Justin                  | Contract<br>Attorney                   | Bankruptcy               | 1999                           | \$315.00   | 115.1 | \$36,256.50  |
| Chan, Clara                       | Non-Legal                              | N/A                      | N/A                            | \$505.00   | 0.3   | \$151.50     |
| Cheung, Su Y.                     | Managing<br>Clerk                      | MAO                      | N/A                            | \$455.00   | 0.9   | \$409.50     |
| Chiu, Victor                      | Senior<br>Attorney                     | Debt Finance             | 2002                           | \$1,515.00 | 0.3   | \$454.50     |
| Christian, Denise<br>M.           | Discovery<br>Attorney                  | Litigation               | 1997                           | \$475.00   | 59.6  | \$28,310.00  |
| Coelho Reverendo<br>Vidal, Marina | International<br>Lawyer                | Bankruptcy               | 2016                           | \$750.00   | 9.2   | \$6,900.00   |
| Cyr, Brendan J.                   | Managing<br>Attorney                   | MAO                      | 2006                           | \$1,240.00 | 1.4   | \$1,736.00   |
| Dassin, Lev L.                    | Partner                                | Litigation               | 1991                           | \$2,085.00 | 6.7   | \$13,969.50  |

| Timekeeper            | Position                               | Department                             | Year<br>Admitted<br>to the Bar | Rate       | Hours | Fee          |
|-----------------------|--|--|--------------------------------|------------|-------|--------------|
| Dixon, Jennifer A.    | Research<br>and Learning<br>Librarian  | Library                                | N/A                            | \$505.00   | 0.6   | \$303.00     |
| Dyer-Kennedy,<br>Jade | Litigation<br>Paralegal                | Paralegals                             | N/A                            | \$455.00   | 18.1  | \$8,235.50   |
| Fike, Deandra         | Associate                              | Bankruptcy &<br>Litigation             | 2022                           | \$1,045.00 | 86.4  | \$90,288.00  |
| Finnegan,<br>Madeline | Law Clerk                              | Litigation                             | N/A                            | \$770.00   | 187.3 | \$144,221.00 |
| Gallagher, Ashlyn     | Litigation<br>Paralegal                | Paralegals                             | N/A                            | \$455.00   | 9.8   | \$4,459.00   |
| Gariboldi, Adrian     | Associate                              | Litigation                             | 2023                           | \$915.00   | 54.7  | \$50,050.50  |
| Gayadin, Umadai       | Litigation<br>Paralegal                | Paralegals                             | N/A                            | \$455.00   | 3.7   | \$1,683.50   |
| Gayle, Karalenne      | Contract<br>Attorney                   | Private Funds                          | 1998                           | \$630.00   | 116.4 | \$73,332.00  |
| Gonzalez, Katie       | Associate                              | Litigation                             | 2018                           | \$1,275.00 | 12.6  | \$16,065.00  |
| Graham, Jessica       | Law Clerk                              | Litigation                             | N/A                            | \$770.00   | 17.8  | \$13,706.00  |
| Hammer, Brandon<br>M. | Partner                                | Financial<br>Institution<br>Regulatory | 2014                           | \$1,410.00 | 7.2   | \$10,152.00  |
| Hatch, Miranda        | Associate                              | Bankruptcy                             | 2023                           | \$915.00   | 157.4 | \$144,021.00 |
| Heiland, Karl         | Associate                              | Tax                                    | 2019                           | \$1,250.00 | 4.4   | \$5,500.00   |
| Heir, Arjan S.        | Law Clerk                              | Litigation                             | N/A                            | \$770.00   | 1.6   | \$1,232.00   |
| Hong, Hee Son         | Contract<br>Attorney                   | Bankruptcy                             | 1998                           | \$315.00   | 117.5 | \$37,012.50  |
| Hundley,<br>Madeline  | Associate                              | Litigation                             | 2023                           | \$915.00   | 12.6  | \$11,529.00  |
| Kessler, Thomas<br>S. | Partner                                | Bankruptcy                             | 2014                           | \$1,630.00 | 9.5   | \$15,485.00  |
| Kim, Hoo Ri           | Associate                              | Bankruptcy                             | 2019                           | \$1,250.00 | 39.7  | \$49,625.00  |
| Kowiak, Michael<br>J. | Associate                              | Litigation                             | 2023                           | \$915.00   | 28.5  | \$26,077.50  |
| Lang, Patrick W.      | Litigation<br>Technology<br>Consultant | Litigation                             | NA                             | \$265.00   | 1.0   | \$265.00     |
| Lenox, Bradley        | Associate                              | Bankruptcy                             | 2020                           | \$1,195.00 | 100.5 | \$120,097.50 |

| Timekeeper                   | Position                               | Department                             | Year<br>Admitted<br>to the Bar | Rate       | Hours | Fee          |
|------------------------------|--|--|--------------------------------|------------|-------|--------------|
| Levander, Samuel L.          | Associate                              | Litigation                             | 2015                           | \$1,275.00 | 14.0  | \$17,850.00  |
| Levy, Jennifer R.            | Senior<br>Discovery<br>Attorney        | Litigation                             | 2005                           | \$750.00   | 39.5  | \$29,625.00  |
| Libberton, Sara I.           | Assistant<br>Managing<br>Clerk         | MAO                                    | N/A                            | \$390.00   | 1.3   | \$507.00     |
| Lopez-de-Silanes,<br>Nicolas | Corporate<br>Paralegal                 | Paralegals                             | N/A                            | \$520.00   | 16.5  | \$8,580.00   |
| Lynch, Seamus G.             | Law Clerk                              | Corporate                              | N/A                            | \$770.00   | 16.2  | \$12,474.00  |
| Lynch, Thomas                | Associate                              | Litigation                             | 2020                           | \$1,195.00 | 24.9  | \$29,755.50  |
| MacAdam,<br>Katherine        | Associate                              | Litigation                             | 2022                           | \$1,045.00 | 26.6  | \$27,797.00  |
| MacKinnon, Ari<br>D.         | Partner                                | Arbitration                            | 2009                           | \$1,910.00 | 3.6   | \$6,876.00   |
| Massey, Jack A.              | Associate                              | Litigation                             | 2018                           | \$1,250.00 | 100.0 | \$125,000.00 |
| McRae, William<br>L.         | Partner                                | Tax                                    | 1998                           | \$2,355.00 | 4.0   | \$9,420.00   |
| Milano, Lisa M.              | Litigation<br>Technology<br>Specialist | Litigation<br>Technology               | N/A                            | \$390.00   | 0.8   | \$312.00     |
| Minott, Richard              | Associate                              | Bankruptcy                             | 2021                           | \$1,130.00 | 60.9  | \$68,817.00  |
| Mitchell, Alec F.            | Associate                              | Financial<br>Institution<br>Regulatory | 2022                           | \$1,045.00 | 15.5  | \$16,197.50  |
| Olukotun, Janice<br>I.       | Assistant<br>Managing<br>Clerk         | MAO                                    | N/A                            | \$390.00   | 4.0   | \$1,560.00   |
| O'Neal, Sean A.              | Partner                                | Bankruptcy                             | 2001                           | \$1,970.00 | 97.8  | \$192,666.00 |
| Orteza, Audrey               | Discovery<br>Attorney                  | Litigation                             | 2008                           | \$395.00   | 48.3  | \$19,078.50  |
| Piazza, Nicole               | Non-Legal                              | N/A                                    | N/A                            | \$820.00   | 0.8   | \$656.00     |
| Ribeiro, Christian           | Associate                              | Bankruptcy                             | 2020                           | \$1,195.00 | 39.2  | \$46,844.00  |
| Richey, Brett                | Associate                              | Litigation                             | 2022                           | \$1,045.00 | 14.6  | \$15,257.00  |
| Riishojgaard,<br>Isabella    | Associate                              | Litigation                             | 2021                           | \$1,130.00 | 0.1   | \$113.00     |

| Timekeeper                 | Position  | Department                | Year<br>Admitted<br>to the Bar | Rate       | Hours | Fee                   |
|----------------------------|---|---------------------------|--------------------------------|------------|-------|-----------------------|
| Rocks, Sandra M.           | Counsel<br>Emeritus                             | Bankruptcy                | 1980                           | \$1,605.00 | 0.3   | \$481.50              |
| Rohlf, Stephanie<br>M.     | Associate                                       | Financial<br>Transactions | 2014                           | \$1,275.00 | 0.5   | \$637.50              |
| Ross, Katharine            | Associate                                       | Litigation                | 2022                           | \$1,045.00 | 92.9  | \$97,080.50           |
| Royce, Mary<br>Elizabeth   | Assistant<br>Managing<br>Clerk                  | MAO                       | N/A                            | \$390.00   | 3.2   | \$1,248.00            |
| Rozan, Benazir D.          | Bankruptcy<br>and<br>Enforcement<br>Coordinator | Paralegals                | N/A                            | \$520.00   | 17.3  | \$8,996.00            |
| Saenz, Andres F.           | Senior<br>Attorney                              | Litigation                | 2015                           | \$1,350.00 | 47.0  | \$63,450.00           |
| Saran, Samira              | Litigation<br>Paralegal                         | Paralegals                | N/A                            | \$520.00   | 28.5  | \$14,820.00           |
| Schwartz, David<br>Z.      | Senior<br>Attorney                              | Bankruptcy                | 2017                           | \$1,290.00 | 90.1  | \$116,229.00          |
| Swiderski, Lukasz          | Associate                                       | Capital<br>Markets        | 2019                           | \$1,130.00 | 16.9  | \$19,097.00           |
| Tung, Gemma                | Litigation<br>Paralegal                         | Paralegals                | N/A                            | \$390.00   | 76.2  | \$29,718.00           |
| VanLare, Jane              | Partner   | Bankruptcy                | 2008                           | \$1,885.00 | 36.9  | \$69,556.50           |
| Vaughan Vines,<br>Janel A. | Discovery<br>Attorney                           | Litigation                | 2010                           | \$750.00   | 16.6  | \$12,450.00           |
| Weaver, Andrew             | Counsel   | Litigation                | 2003                           | \$1,605.00 | 21.1  | \$33,865.50           |
| Weinberg,<br>Michael       | Associate                                       | Bankruptcy                | 2019                           | \$1,250.00 | 100.4 | \$125,500.00          |
| Wolfe, Timothy             | Law Clerk                                       | Bankruptcy                | N/A                            | \$770.00   | 138.0 | \$106,260.00          |
| Woll, Laura                | Contract<br>Attorney                            | Litigation                | 2006                           | \$315.00   | 4.0   | \$1,260.00            |
| Zutshi, Rishi N.           | Partner   | Litigation                | 2009                           | \$1,885.00 | 28.2  | \$53,157.00           |
| <b>Totals</b>              |   |                           |                                |            |       | <b>\$3,353,157.00</b> |



**EXHIBIT B**

**Fee Summary by Project Category for April 1, 2024 to April 30, 2024**

| <b>Matter</b> | <b>Matter Description</b>                               | <b>Total</b> |
|---------------|---|--------------|
| 24872.005     | General   | \$11,222.00  |
| 24872.006     | Case Administration                                     | \$114,993.50 |
| 24872.007     | Business Operations                                     | \$92,889.00  |
| 24872.008     | Cash Management   | \$0.00       |
| 24872.009     | Employee Matters  | \$2,034.50   |
| 24872.010     | Lender Communications                                   | \$13,107.00  |
| 24872.011     | Supplier/Vendor Issues                                  | \$6,085.50   |
| 24872.012     | Creditors Committee Matters                             | \$5,859.50   |
| 24872.013     | Claims Administration and Objections                    | \$659,231.50 |
| 24872.014     | Plan of Reorganization and Disclosure Statement         | \$326,035.50 |
| 24872.015     | Tax   | \$13,183.00  |
| 24872.016     | Regulatory  | \$464,638.50 |
| 24872.017     | Investigation   | \$0.00       |
| 24872.018     | Singapore proceeding                                    | \$3,127.00   |
| 24872.019     | Post-Petition Governance                                | \$9,564.00   |
| 24872.020     | Litigation  | \$804,106.00 |
| 24872.021     | Non-Debtor Subsidiaries                                 | \$23,641.00  |
| 24872.022     | Asset Analysis & Recovery                               | \$8,426.00   |
| 24872.023     | Fee and Employment Application (Retention applications) | \$53,402.00  |
| 24872.024     | GAP Specific Matters                                    | \$0.00       |

|              |                      |                       |
|--------------|----------------------|-----------------------|
| 24872.025    | GGH Specific Matters | \$0.00                |
| 24872.026    | Cash Cloud           | \$0.00                |
| 24872.027    | Merger & Acquisition | \$0.00                |
| 24872.028    | DCG Loans            | \$102,559.00          |
| <b>TOTAL</b> |                      | <b>\$2,714,104.50</b> |

**EXHIBIT C**

**Summary of Expenses for April 1, 2024 to April 30, 2024**

| <b>Expense Category</b>     | <b>Total Expenses</b> |
|-----------------------------|-----------------------|
| Computer Research - Lexis   | \$1,449.73            |
| Computer Research - Pacer   | \$925.60              |
| Computer Research - Westlaw | \$14,675.59           |
| Court Fees                  | \$174.21              |
| Delivery Services / Courier | \$212.87              |
| Meals                       | \$217.58              |
| Other - Internet Fees       | \$86.90               |
| Professional Services       | \$17,379.50           |
| Transcripts                 | \$716.90              |
| Transportation              | \$1,224.61            |
| <b>Grand Total Expenses</b> | <b>\$37,063.49</b>    |

**EXHIBIT D**

**Billing Reports for April 1, 2024 to April 30, 2024**

CLEARY GOTTlieb STEEN & HAMILTON LLP

One Liberty Plaza  
New York, NY 10006-1470

Genesis Global Capital, LLC  
175 Greenwich Street  
Floor 38  
New York, NY 10003

June 3, 2024  
Invoice 10111799

Attn: Andrew Sullivan  
GENERAL (005)

\$ 11,222.00

CASE ADMINISTRATION (006)

114,993.50

Business Operations (007)

92,889.00

Employee Matters (009)

2,034.50

Lender Communications (010)

13,107.00

Supplier/Vendor Issues (011)

6,085.50

Creditors Committee Matters (012)

5,859.50

Claims Administration and Objections (013)

659,231.50

Plan of Reorganization and Disclosure Statement (014)

326,035.50

Tax (015)

13,183.00

Regulatory (016)

464,638.50

Singapore Proceeding (018)

3,127.00

Post-Petition Governance (019)

9,564.00

Litigation (020)

804,106.00

Non Debtor Subsidiaries (021)

23,641.00

Asset Analysis & Recovery (022)

8,426.00

Fee and Employment Application (Retention applications) (023)

53,402.00

DCG Loans (028)

102,559.00

Total Fees:

\$ 2,714,104.50

Ancillary Charges

|                                |    |           |                       |
|--------------------------------|----|-----------|-----------------------|
| Computer Research              | \$ | 17,050.92 |                       |
| Delivery Charges               |    | 212.87    |                       |
| Document Production            |    | 369.50    |                       |
| Filing Fees                    |    | 174.21    |                       |
| Other Charges                  |    | 86.90     |                       |
| Staff Late Work                |    | 1,270.53  |                       |
| Travel Expenses                |    | 171.66    |                       |
| Eleven Canterbury LLC          |    | 17,010.00 |                       |
| Veritext New York Reporting Co |    | 716.90    |                       |
|                                |    | <hr/>     |                       |
| Total Ancillary Charges:       |    |           | <hr/> 37,063.49       |
| Total Amount Due:              |    |           | \$ <hr/> 2,751,167.99 |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.005 GENERAL

| <b><u>Timekeeper Summary</u></b> |              |             |    |               |
|----------------------------------|--------------|-------------|----|---------------|
| <u>Name</u>                      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
| <u>Partner</u>                   |              |             |    |               |
| O'Neal, S.A.                     | 3.40         | 1,970.00    | \$ | 6,698.00      |
| VanLare, J.                      | 2.40         | 1,885.00    | \$ | 4,524.00      |
| Total:                           | 5.80         |             | \$ | 11,222.00     |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.005 GENERAL

| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| O'Neal, S.A. | 04/03/24 | Senior Management Update call with D. Islim (Genesis), A. Sullivan (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), J. VanLare (partial).     | 0.70  |
| VanLare, J.  | 04/03/24 | Senior working group call 4/3 with S. O'Neal, D. Islim (Genesis), J. Sciametta (AM), M. DiYanni (Moelis) (.5) partial                          | 0.50  |
| O'Neal, S.A. | 04/09/24 | Senior Management call with D. Islim (Genesis), A. Sullivan (Genesis), J. Sciametta (A&M), L. Cheronne (A&M), M. DiYanni (Moelis), J. VanLare. | 0.80  |
| VanLare, J.  | 04/09/24 | Senior Management call with D. Islim (Genesis), A. Sullivan (Genesis), J. Sciametta (A&M), L. Cheronne (A&M), M. DiYanni (Moelis), S. O'Neal   | 0.80  |
| O'Neal, S.A. | 04/16/24 | Senior management call with J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis), J. VanLare and A. Sullivan for 4/16                    | 0.50  |
| VanLare, J.  | 04/16/24 | Senior working call with S. O'Neal, D. Islim (Genesis), L. Cherrone (A&M), J. Sciametta (AM), A. Sullivan (Genesis), M. DiYanni (Moelis).      | 0.50  |
| O'Neal, S.A. | 04/24/24 | Senior management call with D. Islim (Genesis), A. Sullivan (Genesis), J. Sciametta (A&M), M. DiYanni (Moelis) and L. Cherrone (A&M).          | 0.80  |
| O'Neal, S.A. | 04/30/24 | Senior management call with Derar Islim, Lou Cherrone, Jane VanLare (.60)  | 0.60  |
| VanLare, J.  | 04/30/24 | Senior working group call with S. O'Neal, D. Islim (Genesis), M. DiYanni (Moelis), L. Cherrone (AM)  | 0.60  |
|              |          | MATTER TOTAL:  | 5.80  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

**Timekeeper Summary**

| <u>Name</u>                   | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
|-------------------------------|--------------|-------------|----|---------------|
| <u>Partner</u>                |              |             |    |               |
| Barefoot, L.A.                | 3.60         | 1,930.00    | \$ | 6,948.00      |
| Kessler, T.S.                 | 1.60         | 1,630.00    | \$ | 2,608.00      |
| O'Neal, S.A.                  | 11.70        | 1,970.00    | \$ | 23,049.00     |
| VanLare, J.                   | 7.80         | 1,885.00    | \$ | 14,703.00     |
| <u>Counsel</u>                |              |             |    |               |
| Weaver, A.                    | 0.50         | 1,605.00    | \$ | 802.50        |
| <u>Senior Attorney</u>        |              |             |    |               |
| Schwartz, D.Z.                | 4.70         | 1,290.00    | \$ | 6,063.00      |
| <u>Associate</u>              |              |             |    |               |
| Fike, D.                      | 1.60         | 1,045.00    | \$ | 1,672.00      |
| Hatch, M.                     | 9.10         | 915.00      | \$ | 8,326.50      |
| Hundley, M.                   | 1.60         | 915.00      | \$ | 1,464.00      |
| Kim, H.R.                     | 2.00         | 1,250.00    | \$ | 2,500.00      |
| Lenox, B.                     | 2.70         | 1,195.00    | \$ | 3,226.50      |
| Levander, S.L.                | 1.00         | 1,275.00    | \$ | 1,275.00      |
| Lynch, T.                     | 1.60         | 1,195.00    | \$ | 1,912.00      |
| Massey, J.A.                  | 0.60         | 1,250.00    | \$ | 750.00        |
| Minott, R.                    | 2.90         | 1,130.00    | \$ | 3,277.00      |
| Ribeiro, C.                   | 6.00         | 1,195.00    | \$ | 7,170.00      |
| Ross, K.                      | 3.80         | 1,045.00    | \$ | 3,971.00      |
| Weinberg, M.                  | 1.80         | 1,250.00    | \$ | 2,250.00      |
| <u>Associate Not Admitted</u> |              |             |    |               |
| Finnegan, M.                  | 1.60         | 770.00      | \$ | 1,232.00      |
| Graham, J.                    | 1.60         | 770.00      | \$ | 1,232.00      |
| Heir, A.S.                    | 1.60         | 770.00      | \$ | 1,232.00      |
| Wolfe, T.                     | 9.20         | 770.00      | \$ | 7,084.00      |
| <u>Paralegal</u>              |              |             |    |               |
| Abelev, A.                    | 0.80         | 390.00      | \$ | 312.00        |
| Dyer-Kennedy, J.              | 6.20         | 455.00      | \$ | 2,821.00      |
| Gallagher, A.                 | 1.40         | 455.00      | \$ | 637.00        |
| Lopez-de-Silanes, N.          | 6.00         | 520.00      | \$ | 3,120.00      |
| Saran, S.                     | 1.70         | 520.00      | \$ | 884.00        |
| Tung, G.                      | 4.50         | 390.00      | \$ | 1,755.00      |
| <u>Non-Legal</u>              |              |             |    |               |
| Beriss, M.                    | 2.20         | 390.00      | \$ | 858.00        |
| Boiko, P.                     | 0.50         | 455.00      | \$ | 227.50        |
| Cheung, S.Y.                  | 0.50         | 455.00      | \$ | 227.50        |

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| <u>Name</u>     | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
|-----------------|--------------|-------------|----|---------------|
| Libberton, S.I. | 0.50         | 390.00      | \$ | 195.00        |
| Olukotun, J.I.  | 2.40         | 390.00      | \$ | 936.00        |
| Royce, M.E.     | 0.70         | 390.00      | \$ | 273.00        |
| Total:          | 106.00       |             | \$ | 114,993.50    |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/01/24 | Revised draft 4.1 workstreams update for A.Sullivan (Genesis).  | 0.20  |
| O'Neal, S.A.   | 04/01/24 | Review and mark-up weekly update to A. Sullivan (Genesis).  | 0.10  |
| O'Neal, S.A.   | 04/01/24 | Emails with S. Byowitz (FGS Global).  | 0.10  |
| O'Neal, S.A.   | 04/01/24 | Update call with D. Islim (Genesis).  | 0.20  |
| VanLare, J.    | 04/01/24 | Drafted email re Cleary workstreams to A. Sullivan (Genesis) (.4)   | 0.40  |
| VanLare, J.    | 04/01/24 | Reviewed correspondence from D. Kim (Genesis) and S. O'Neal re scheduling board meeting and other meetings (.2)                             | 0.20  |
| Schwartz, D.Z. | 04/01/24 | Analysis re february coin report (0.2); review 4/1 workstream updates (0.2).  | 0.40  |
| Gallagher, A.  | 04/01/24 | Compiled updates to Genesis docket per M. Hatch   | 0.30  |
| Gallagher, A.  | 04/01/24 | Call with M. Hatch, B. Richey, A. Gariboldi, S. Saran and G. Tung regarding paralegal coordination  | 0.10  |
| Saran, S.      | 04/01/24 | Attended weekly paralegal check in call with M. Hatch, G. Tung, A. Gallagher, B. Richey, A. Gariboldi                                       | 0.30  |
| Cheung, S.Y.   | 04/01/24 | Confer with J.Olukotun re filing of Coinflip Stipulation.   | 0.10  |
| Kim, H.R.      | 04/02/24 | Call with C. Ribeiro, L. Cherrone (A&M), S. Cascante (A&M), P. Kinealy (A&M), D. Walker (A&M) re chapter 11 case updates as of 4/2/24       | 0.30  |
| Ribeiro, C.    | 04/02/24 | Call with H. Kim (partial), L. Cherrone (A&M), S. Cascante (A&M), P. Kinealy (A&M), D. Walker (A&M) re chapter 11 case updates as of 4/2/24 | 0.40  |
| Ribeiro, C.    | 04/02/24 | Correspondence with D. Fike re case matters   | 0.10  |
| Gallagher, A.  | 04/02/24 | Compiled updates to Genesis docket per M.   | 0.30  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | Hatch  |       |
| Barefoot, L.A. | 04/03/24 | Correspondence T.Kessler, S.O'Neal, J.Vanlare, D.Schwartz re staffing (0.1); Weekly meeting with S. O'Neal, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3. (0.5). | 0.60  |
| O'Neal, S.A.   | 04/03/24 | Weekly meeting with L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of April 3.   | 0.50  |
| VanLare, J.    | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3   | 0.50  |
| Weaver, A.     | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of April 3.   | 0.50  |
| Schwartz, D.Z. | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot,  | 0.50  |

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| NAME        | DATE     | DESCRIPTION  | HOURS |
|-------------|----------|--|-------|
|             |          | J. VanLare, A. Weaver, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.   |       |
| Fike, D.    | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, T. Lynch, C. Ribeiro, R. Minott, K. Ross, B. Lenox, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3      | 0.50  |
| Hatch, M.   | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3. (.5) | 0.50  |
| Hundley, M. | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.        | 0.50  |
| Lenox, B.   | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.      | 0.50  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Levander, S.L. | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3     | 0.50  |
| Lynch, T.      | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3. | 0.50  |
| Minott, R.     | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3   | 0.50  |
| Ribeiro, C.    | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3    | 0.50  |
| Ross, K.       | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, S. Levander, D. Schwartz, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A.  | 0.50  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | Gallagher regarding workstream updates as of 4-3   |       |
| Weinberg, M. | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.     | 0.50  |
| Finnegan, M. | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir, and A. Gallagher regarding workstream updates as of 4-3.     | 0.50  |
| Graham, J.   | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.   | 0.50  |
| Heir, A.S.   | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3. | 0.50  |
| Wolfe, T.    | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, J.   | 0.50  |



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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | Graham, A. Heir, M. Finnegan, and A. Gallagher regarding workstream updates as of 4-3.  |       |
| Gallagher, A.  | 04/03/24 | Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, M. Weinberg, B. Lenox, T. Lynch, C. Ribeiro, R. Minott, K. Ross, D. Fike, M. Hatch, M. Hundley, L. Rico Roman, T. Wolfe, J. Graham, A. Heir and M. Finnegan regarding workstream updates as of 4-3 | 0.50  |
| Gallagher, A.  | 04/03/24 | Compiled updates to Genesis docket per M. Hatch   | 0.20  |
| Royce, M.E.    | 04/03/24 | Communicate with Veritext re: transcript revisions.   | 0.10  |
| Barefoot, L.A. | 04/04/24 | Call with S. O'Neal, J. VanLare, T. Kessler, D. Schwartz re workstream updates and planning.  | 0.50  |
| Kessler, T.S.  | 04/04/24 | Call with S. O'Neal, L. Barefoot, J. VanLare, D. Schwartz re workstream updates and planning 4/4  | 0.50  |
| O'Neal, S.A.   | 04/04/24 | Call with L. Barefoot, J. VanLare, T. Kessler, D. Schwartz re workstream updates and planning.  | 0.50  |
| O'Neal, S.A.   | 04/04/24 | Review and comment on draft media statement per Special Committee and FGS comments.   | 0.40  |
| VanLare, J.    | 04/04/24 | Call with S. O'Neal, L. Barefoot, T. Kessler, D. Schwartz re workstream updates and planning 4/4 (0.5).   | 0.50  |
| Schwartz, D.Z. | 04/04/24 | Call with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler re workstream updates and planning (0.5).  | 0.50  |
| O'Neal, S.A.   | 04/05/24 | Call with reporter re Genesis case questions (.20), correspondence with S. Byowitz (FGS)  | 0.30  |

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| NAME           | DATE     | DESCRIPTION<br>(.10).  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/08/24 | Revise draft workstream update of 4.8.   | 0.20  |
| O'Neal, S.A.   | 04/08/24 | Review and comment on weekly workstreams summary for Genesis CLO and Special Committee.    | 0.10  |
| O'Neal, S.A.   | 04/08/24 | Correspondence with S. Byowitz (FGS) re reporter question.                                 | 0.10  |
| O'Neal, S.A.   | 04/08/24 | Update calls and correspondence with D. Islim (Genesis).                                   | 0.20  |
| VanLare, J.    | 04/08/24 | Drafted email to A. Sullivan (Genesis) re Cleary workstreams (.3)                          | 0.30  |
| VanLare, J.    | 04/08/24 | Reviewed filing (.1)   | 0.10  |
| Hatch, M.      | 04/08/24 | Paralegal coordination call with B. Richey, S. Saran, G. Tung                              | 0.20  |
| Saran, S.      | 04/08/24 | Call with B. Richey, M. Hatch, and G. Tung regarding paralegal coordination                | 0.30  |
| Tung, G.       | 04/08/24 | Call with B. Richey, M. Hatch, and S. Saran regarding paralegal coordination               | 0.20  |
| Beriss, M.     | 04/08/24 | Filing Notice of Adjournment in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung. | 0.40  |
| Schwartz, D.Z. | 04/09/24 | Review 4/9 workstreams updates.  | 0.20  |
| Hatch, M.      | 04/09/24 | Correspondence with H. Kim and T. Wolfe re 4/16 hearing                                    | 0.30  |
| Beriss, M.     | 04/09/24 | Filing notice of adjournment in USBC/SDNY: Genesis Global Holdco, 23-10063 with B. Cyr.    | 0.20  |
| Royce, M.E.    | 04/09/24 | Communicate with Veritext regarding outstanding transcript revisions.                      | 0.10  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/10/24 | Meeting with S O'Neal, J. VanLare, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.                | 0.50  |
| Barefoot, L.A. | 04/10/24 | Review directions from chambers re 4.16 hearing (0.1); correspondence S.O'Neal, D.Schwartz re same (0.1).   | 0.20  |
| Kessler, T.S.  | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.               | 0.50  |
| O'Neal, S.A.   | 04/10/24 | Meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of April 10. | 0.50  |
| O'Neal, S.A.   | 04/10/24 | Call with H. Kim re: April 16 hearing matters (.10); correspondence with H. Kim and Cleary team re same (.10).  | 0.20  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with FGS re reporter question about GBTC sales.  | 0.10  |
| O'Neal, S.A.   | 04/10/24 | Call with M. DiYanni (Moelis) re case updates (.20).  | 0.20  |
| VanLare, J.    | 04/10/24 | Meeting with S O'Neal, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24. (.5)          | 0.50  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| VanLare, J.    | 04/10/24 | Meeting with D Kim (Genesis) and A. Sullivan (Genesis) (.7)  | 0.70  |
| VanLare, J.    | 04/10/24 | Call with D. Islim (Genesis) re case updates (.1)  | 0.10  |
| Schwartz, D.Z. | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24. (.5)    | 0.50  |
| Fike, D.       | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24      | 0.50  |
| Hatch, M.      | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24. (.5) | 0.50  |
| Hundley, M.    | 04/10/24 | Meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.       | 0.50  |
| Kim, H.R.      | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M.  | 0.50  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.   |       |
| Kim, H.R.      | 04/10/24 | Call with chambers re: 4/16 hearing (0.1); correspondence with Cleary team re: same (.2)  | 0.30  |
| Kim, H.R.      | 04/10/24 | Call with S. O'Neal re: April 16 hearing  | 0.10  |
| Lenox, B.      | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24. | 0.50  |
| Levander, S.L. | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24     | 0.50  |
| Lynch, T.      | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24. | 0.50  |
| Minott, R.     | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.  | 0.50  |
| Ross, K.       | 04/10/24 | Meeting with S O'Neal, J. VanLare, L.   | 0.50  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24  |       |
| Weinberg, M. | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.     | 0.50  |
| Finnegan, M. | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe and A. Heir to discuss workstream updates as of 4.10.24.      | 0.50  |
| Graham, J.   | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, T. Wolfe, M. Finnegan, and A. Heir to discuss workstream updates as of 4.10.24.   | 0.50  |
| Heir, A.S.   | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, T. Wolfe, and M. Finnegan to discuss workstream updates as of 4.10.24. | 0.50  |
| Wolfe, T.    | 04/10/24 | Meeting with S O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, H. Kim, B. Lenox, S. Levander, M. Weinberg, T. Lynch, R. Minott, K. Ross, D. Fike, M. Hundley, M. Hatch, J. Graham, M. Finnegan,   | 0.50  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | and A. Heir to discuss workstream updates as of 4.10.24.  |       |
| Wolfe, T.      | 04/10/24 | Draft list of filings to include in chambers' binders for 4/16 hearing.   | 0.60  |
| Barefoot, L.A. | 04/11/24 | Follow up with S.O'Neal re agenda and related matters for 4/16 hearing.   | 0.10  |
| O'Neal, S.A.   | 04/11/24 | Call with H. Kim (.10) and Chambers (.10) re agenda and related matters for 4/16 hearing; follow up with L. Barefoot re same (.10). | 0.30  |
| O'Neal, S.A.   | 04/11/24 | Call with reporter re GBTC question.  | 0.10  |
| Schwartz, D.Z. | 04/11/24 | Correspond to D. Fike, B. Lenox re 4/16 hearing   | 0.20  |
| Hatch, M.      | 04/11/24 | Coordination with chambers re DCG and DCGI adjournment  | 0.50  |
| Ross, K.       | 04/11/24 | Review binder for 4/16 hearing (.4); correspond w/ T. Wolfe re same (.1).   | 0.50  |
| Wolfe, T.      | 04/11/24 | Draft agenda for 4.16 hearing.  | 2.40  |
| Wolfe, T.      | 04/11/24 | Compile materials for 4/16 hearing binder.  | 0.50  |
| Wolfe, T.      | 04/11/24 | Review index for 4.16 hearing binders (0.4); coordinate binder printing with S. Cheng and G. Tung (0.7).                            | 1.10  |
| Beriss, M.     | 04/11/24 | Filing Withdrawal of Objection in USBC/SDNY: Genesis Global Holdco, 23-10063 with B. Cyr.   | 0.30  |
| Barefoot, L.A. | 04/12/24 | Revise hearing agenda draft re 4.16 hearing (0.2); correspondence T. Wolfe re same (0.1).   | 0.30  |
| VanLare, J.    | 04/12/24 | Reviewed correspondence from S. O'Neal and L. Barefoot re upcoming hearing (.4)   | 0.40  |
| Schwartz, D.Z. | 04/12/24 | Correspond to L. Barefoot, B. Lenox, D. Fike re 4/16 hearing  | 0.20  |
| Kim, H.R.      | 04/12/24 | Preparing for 4/16 hearing  | 0.10  |
| Ross, K.       | 04/12/24 | Review hearing agenda (.1); correspondence w/ T. Wolfe re same (.1); coordinate T. Conheeney hearing registration w/ T. Wolfe       | 0.70  |

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| NAME            | DATE     | DESCRIPTION  | HOURS |
|-----------------|----------|--|-------|
|                 |          | and M. Hatch (.1); prepare appearance (.2);<br>correspondence w/ B. Cyr re same (.2)   |       |
| Wolfe, T.       | 04/12/24 | Finish drafting agenda for 4.16 hearing.   | 0.40  |
| Wolfe, T.       | 04/12/24 | Revise draft 4.16 hearing agenda to<br>incorporate status updates.   | 1.10  |
| Wolfe, T.       | 04/12/24 | Finalize notice of agenda for 4.16 hearing for<br>filing.  | 0.50  |
| Abelev, A.      | 04/12/24 | Create new Kitework dataroom and add<br>external and internal users to this dataroom   | 0.80  |
| Beriss, M.      | 04/12/24 | Filing Notice of Presentment in<br>USBC/SDNY: Genesis Global Holdco, 23-<br>10063 with P. Boiko.   | 0.20  |
| Boiko, P.       | 04/12/24 | Confer with T. Wolfe and S. Libberton re e-<br>filing of Agenda for Hearing to be Held April<br>16, 2024.  | 0.20  |
| Boiko, P.       | 04/12/24 | Confer with T. Wolfe and J. Oluktotun re<br>hand delivery of binder to Judge Lane at One<br>Bowling Green.   | 0.10  |
| Libberton, S.I. | 04/12/24 | File agenda for 4/16 hearing   | 0.20  |
| Libberton, S.I. | 04/12/24 | Correspond w/ P. Boiko, T. Wolfe, re: filing<br>of 4/16 agenda   | 0.10  |
| Libberton, S.I. | 04/12/24 | File Fourth Supplemental Conflicts<br>Declaration with S. Cheung   | 0.20  |
| Barefoot, L.A.  | 04/15/24 | Revise draft workstream update for<br>A.Sullivan (Genesis) of 4.15 (0.2); review<br>S.O'Neal comments to same (0.1); review<br>amended agenda for 4.16 hearing (0.1);<br>correspondence T.Wolfe re same (0.1). | 0.50  |
| O'Neal, S.A.    | 04/15/24 | Update call with D. Islim (Genesis) (.10)  | 0.10  |
| O'Neal, S.A.    | 04/15/24 | Call with J. VanLare re next steps (.20);<br>comment on weekly workstream update for D.<br>Islim (Genesis), A. Sullivan (Genesis) and<br>Special Committee (.10)   | 0.30  |



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|----------------|----------|--|-------|
| VanLare, J.    | 04/15/24 | Call with S. O'Neal re update (.2)   | 0.20  |
| Schwartz, D.Z. | 04/15/24 | Review 4/15 workstreams updates.   | 0.20  |
| Lenox, B.      | 04/15/24 | Correspondence to K. Ross re: omnibus claims hearing.  | 0.20  |
| Ross, K.       | 04/15/24 | Coordinate preparation of hearing binder for L. Barefoot w/ G. Tung (.5); review index and staging re same (.2); correspond w/ G. Teung re same (.2); correspond w/ L. Barefoot re same (.1) | 1.00  |
| Wolfe, T.      | 04/15/24 | Draft amended agenda for April 16 hearing (0.6); finalize amended agenda for filing (0.2).   | 0.80  |
| Boiko, P.      | 04/15/24 | Confer with J. Olukotun re e-filing notice of appearance of K. Ross.   | 0.10  |
| Olukotun, J.I. | 04/15/24 | File Notice of Proposed Order in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.  | 0.20  |
| Olukotun, J.I. | 04/15/24 | File Amended Notice of Agenda in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.  | 0.40  |
| Olukotun, J.I. | 04/15/24 | File Notice of Appearance in USBC/SDNY: Genesis Global Holdco, LLC with S. Cheung.   | 0.20  |
| Royce, M.E.    | 04/15/24 | Communicate with Veritext regarding February 27th Genesis Hearing transcript.  | 0.10  |
| O'Neal, S.A.   | 04/16/24 | Attend 4/16 hearing re: Gemini settlement, Claims Objections and Fee Apps (1.50); prepare for same (.60)   | 2.10  |
| O'Neal, S.A.   | 04/16/24 | Call with D. Islim (Genesis) re distributions and next steps.  | 0.30  |
| VanLare, J.    | 04/16/24 | Attended court hearing.  | 1.70  |
| Schwartz, D.Z. | 04/16/24 | Participate in 4/16 hearing.   | 1.60  |

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|------------------|----------|--|-------|
| Hatch, M.        | 04/16/24 | Reviewing confirmation hearing transcript errata.  | 0.80  |
| Kim, H.R.        | 04/16/24 | Call with C. Ribeiro, D. Walker (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 4/16. | 0.10  |
| Lenox, B.        | 04/16/24 | Attend omnibus hearing.  | 1.50  |
| Ribeiro, C.      | 04/16/24 | Call with H. Kim, D. Walker (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 4/16.     | 0.10  |
| Dyer-Kennedy, J. | 04/16/24 | Reviewed February 27 Transcript Errata per M. Hatch.   | 2.30  |
| Dyer-Kennedy, J. | 04/16/24 | Coordinated April 16 Hearing Dial-In.  | 1.50  |
| Saran, S.        | 04/16/24 | Call with M. Hatch, B. Richey, and G. tung regarding paralegal coordination.                   | 0.30  |
| Tung, G.         | 04/16/24 | Call with M. Hatch, B. Richey, and S. Saran regarding paralegal coordination.                  | 0.10  |
| Tung, G.         | 04/16/24 | Review of 2.27 hearing transcript per M. Hatch.  | 2.00  |
| Royce, M.E.      | 04/16/24 | Communicate with Veritext re: Revision of Feb 27th Genesis transcript.                         | 0.10  |
| O'Neal, S.A.     | 04/17/24 | Meeting with A. Sullivan (Genesis) re various workstreams and next steps.                      | 0.50  |
| Hatch, M.        | 04/17/24 | Revising veritext transcript issues.   | 0.50  |
| Wolfe, T.        | 04/17/24 | Coordinate courtesy copies for redacted filing.  | 0.20  |
| Dyer-Kennedy, J. | 04/17/24 | Coordinated courtesy copies per K. Ross  | 1.80  |

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|------------------|----------|--|-------|
| Saran, S.        | 04/17/24 | Proofread claims stipulation per D. Fike.  | 0.50  |
| Tung, G.         | 04/17/24 | Reviewing Veritext comments re 2.27 transcript errata per M. Hatch.                                      | 0.50  |
| Tung, G.         | 04/17/24 | Drafting courtesy copy guidelines.   | 0.50  |
| Beriss, M.       | 04/17/24 | Filing stipulation in USBC/SDNY: Genesis Global Holdco, 23-10063 with B. Cyr.                            | 0.20  |
| Boiko, P.        | 04/17/24 | Confer with J. Olukotun re e-filing CoinFlip 9019 motion.  | 0.10  |
| Olukotun, J.I.   | 04/17/24 | Drop off binders addressed to Judge Lane and Clerk of the Court for Genesis Global Holdco, LLC at FedEx. | 0.20  |
| Olukotun, J.I.   | 04/17/24 | File Motion to Approve Compromise in USBC/SDNY: Genesis Global Holdco, LLC with S. Cheung.               | 1.10  |
| Royce, M.E.      | 04/17/24 | Circulate April 16 Genesis hearing.  | 0.10  |
| O'Neal, S.A.     | 04/18/24 | Update call with D. Islim (Genesis).   | 0.70  |
| Dyer-Kennedy, J. | 04/18/24 | Meeting with G. Tung regarding mailing of courtesy copies per B. Cyr.                                    | 0.50  |
| Tung, G.         | 04/18/24 | Meeting with J. Dyer-Kennedy regarding mailing of courtesy copies per B. Cyr.                            | 0.50  |
| O'Neal, S.A.     | 04/19/24 | Update calls with D. Islim (Genesis).  | 0.60  |
| Cheung, S.Y.     | 04/19/24 | Confer with M. Royce re filing of Notice for Claimants.  | 0.10  |
| Royce, M.E.      | 04/19/24 | File in USBC/SDNY: Genesis Global Holdco with S. Cheung.   | 0.10  |
| VanLare, J.      | 04/21/24 | Drafted Genesis Cleary works teams email to A. Sullivan (Genesis).                                       | 0.90  |

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|------------------|----------|--|-------|
| Barefoot, L.A.   | 04/22/24 | Revise 4.22 workstream update for A.Sullivan (Genesis).  | 0.20  |
| O'Neal, S.A.     | 04/22/24 | Update calls with D. Islim (Genesis).  | 0.20  |
| Hatch, M.        | 04/22/24 | Meeting with B. Richey, G. Tung, S. Saran, and J. Dyer-Kennedy to discuss paralegal coordination as of 4.22 (.1); coordination with associates re same (.1)  | 0.20  |
| Hatch, M.        | 04/22/24 | Locate loan documents per A. Lotty.  | 1.80  |
| Dyer-Kennedy, J. | 04/22/24 | Meeting with B. Richey, M. Hatch, G. Tung, S. Saran to discuss paralegal coordination as of 4.22   | 0.10  |
| Saran, S.        | 04/22/24 | Meeting with B. Richey, M. Hatch, G. Tung and J. Dyer-Kennedy to discuss paralegal coordination as of 4.22.  | 0.30  |
| Tung, G.         | 04/22/24 | Meeting with B. Richey, M. Hatch, S. Saran and J. Dyer-Kennedy to discuss paralegal coordination as of 4.22  | 0.10  |
| Beriss, M.       | 04/22/24 | Filing Stipulation in USBC/SDNY: Genesis Global Holdco, 23-10063 with P. Boiko.  | 0.20  |
| Royce, M.E.      | 04/22/24 | Circulate Genesis hearing transcript to M. Hatch.  | 0.10  |
| Barefoot, L.A.   | 04/23/24 | Correspondence with C. Ribeiro, S. O'Neal, M. Weinberg re inquiry from A. Sisson (A&O).  | 0.10  |
| O'Neal, S.A.     | 04/23/24 | Update calls with D. Islim (Genesis).  | 0.30  |
| Ribeiro, C.      | 04/23/24 | Call with G. Brunswick (Kroll) re website issues (0.1); correspond with G. Brunswick, P. Strom re same (0.2)   | 0.30  |
| Ribeiro, C.      | 04/23/24 | Call with P. Kinealy (A&M) re chapter 11 case updates as of 4/23.  | 0.10  |
| Kessler, T.S.    | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream | 0.60  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | updates as of 4-24   |       |
| O'Neal, S.A. | 04/24/24 | Weekly Meeting with L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.    | 0.60  |
| O'Neal, S.A. | 04/24/24 | Meeting with A. Sullivan (Genesis) and D. Islim (Genesis) re recent developments and next steps.   | 0.70  |
| Fike, D.     | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.  | 0.60  |
| Hatch, M.    | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.   | 0.60  |
| Hundley, M.  | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.     | 0.60  |
| Kim, H.R.    | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24. | 0.60  |
| Lynch, T.    | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G.   | 0.60  |

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|--------------|----------|---|-------|
|              |          | Tung and M. Finnegan regarding workstream updates as of 4-24.   |       |
| Massey, J.A. | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.   | 0.60  |
| Ribeiro, C.  | 04/24/24 | Correspond with E. Sisson (A&O), J. Sciametta (A&M) re chapter 11 updates.  | 0.10  |
| Ribeiro, C.  | 04/24/24 | Correspond with P. Strom (W&C), G. Brunswick (Kroll) re Kroll website issue.  | 0.20  |
| Ribeiro, C.  | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.    | 0.60  |
| Ross, K.     | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24. | 0.60  |
| Weinberg, M. | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.     | 0.60  |
| Finnegan, M. | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir and G. Tung regarding workstream updates as of 4-24.     | 0.60  |
| Graham, J.   | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey,   | 0.60  |

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|----------------------|----------|--|-------|
|                      |          | T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.  |       |
| Heir, A.S.           | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24. | 0.60  |
| Wolfe, T.            | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, J. Graham, A. Heir, G. Tung and M. Finnegan regarding workstream updates as of 4-24.           | 0.60  |
| Tung, G.             | 04/24/24 | Weekly Meeting with S. O'Neal, L. Barefoot, T. Kessler, H. Kim, M. Weinberg, J. Massey, T. Lynch, C. Ribeiro, K. Ross, D. Fike, M. Hatch, M. Hundley, T. Wolfe, J. Graham, A. Heir, and M. Finnegan regarding workstream updates as of 4-24.         | 0.60  |
| Beriss, M.           | 04/24/24 | Filing Notice of Adjournment in USBC/SDNY: Genesis Global Holdco, 23-10063 with B. Cyr.  | 0.20  |
| Hatch, M.            | 04/25/24 | Organizing sending redacted filings to court.  | 3.20  |
| Lopez-de-Silanes, N. | 04/25/24 | Help client keep track of KYC before disbursement using Lenix Nexis.   | 2.00  |
| O'Neal, S.A.         | 04/26/24 | Update call with D. Islim (Genesis) re Gemini transfer (.60)   | 0.60  |
| Ribeiro, C.          | 04/26/24 | Prepare for call with A&O (0.2); call with E. Sisson (A&O), M. Scharkey (A&O) re case status (0.5)   | 0.70  |
| Lopez-de-Silanes, N. | 04/26/24 | Help client keep track of KYC before disbursement using Lexis Nexis  | 1.00  |
| Olukotun, J.I.       | 04/26/24 | File Notice of Presentment in USBC/SDNY:   | 0.30  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

| NAME                 | DATE     | DESCRIPTION  | HOURS |
|----------------------|----------|--|-------|
|                      |          | Genesis Global Holdco, LLC with B. Cyr.  |       |
| Barefoot, L.A.       | 04/29/24 | Review draft from J.Vanlare of CGSH workstreams update for 4.29.   | 0.20  |
| O'Neal, S.A.         | 04/29/24 | Review and markup summary of Cleary workstreams for Andrew Sullivan and special committee (.10)  | 0.10  |
| O'Neal, S.A.         | 04/29/24 | Correspondence with Cleary associates re various case management workstreams (.50)   | 0.50  |
| VanLare, J.          | 04/29/24 | Drafted email to A. Sullivan (Genesis) re Cleary workstreams   | 0.50  |
| Schwartz, D.Z.       | 04/29/24 | Review 4/29 workstream updates.  | 0.20  |
| Ribeiro, C.          | 04/29/24 | Review A&M response to A&O request (0.5); correspond with M. Fitts re same (0.1)   | 0.60  |
| Lopez-de-Silanes, N. | 04/29/24 | Help client with KYC before disbursement using Lexis Nexis   | 1.50  |
| O'Neal, S.A.         | 04/30/24 | Correspondence with C. Ribeiro and D. Walker (A&M) re MOR and related issues (.20)   | 0.20  |
| VanLare, J.          | 04/30/24 | Call with D. Islim (Genesis) re case updates (.2)  | 0.20  |
| VanLare, J.          | 04/30/24 | Reviewed draft MORs and 426 report for filing  | 0.60  |
| Schwartz, D.Z.       | 04/30/24 | Review March operating and coin report.  | 0.20  |
| Minott, R.           | 04/30/24 | Review MORs (1.0); prepare and assist with filing MORs (.9)  | 1.90  |
| Ribeiro, C.          | 04/30/24 | Review draft form 426 report (0.7); correspond with M. Fitts, J. VanLare, S. O'Neal re same (0.2); correpond with S. Cheung re form 426 filing (0.1) | 1.00  |
| Ribeiro, C.          | 04/30/24 | Correspond with M. Fitts (A&M) re A&O request (0.4); draft respond to A&O request  | 1.20  |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.006 CASE ADMINISTRATION

| NAME                 | DATE     | DESCRIPTION   | HOURS  |
|----------------------|----------|---|--------|
|                      |          | (0.8)   |        |
| Ribeiro, C.          | 04/30/24 | Call with L. Cherrone (A&M), D. Walker (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 4/30/24 | 0.10   |
| Weinberg, M.         | 04/30/24 | Correspondence with C. Ribeiro and R. Minott regarding MORs and Form 426 reporting.                     | 0.20   |
| Lopez-de-Silanes, N. | 04/30/24 | Help client with KYC before disbursement using Lexis Nexis  | 1.50   |
| Beriss, M.           | 04/30/24 | Filing Monthly Operating Reports in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung.          | 0.50   |
| Cheung, S.Y.         | 04/30/24 | Confer with M.Beriss re filing of Monthly Operating Reports.  | 0.20   |
| Cheung, S.Y.         | 04/30/24 | File Notice of Adjournment.   | 0.10   |
|                      |          | MATTER TOTAL:   | 106.00 |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

**Timekeeper Summary**

| <u>Name</u>            | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|-------------|---------------|
| <u>Partner</u>         |              |             |               |
| Barefoot, L.A.         | 0.10         | 1,930.00    | \$ 193.00     |
| O'Neal, S.A.           | 0.10         | 1,970.00    | \$ 197.00     |
| VanLare, J.            | 9.00         | 1,885.00    | \$ 16,965.00  |
| Zutshi, R.N.           | 1.70         | 1,885.00    | \$ 3,204.50   |
| <u>Counsel</u>         |              |             |               |
| Weaver, A.             | 0.50         | 1,605.00    | \$ 802.50     |
| <u>Senior Attorney</u> |              |             |               |
| Saenz, A.F.            | 7.40         | 1,350.00    | \$ 9,990.00   |
| <u>Associate</u>       |              |             |               |
| Hatch, M.              | 2.90         | 915.00      | \$ 2,653.50   |
| Heiland, K.            | 2.20         | 1,250.00    | \$ 2,750.00   |
| Kim, H.R.              | 29.30        | 1,250.00    | \$ 36,625.00  |
| Levander, S.L.         | 0.50         | 1,275.00    | \$ 637.50     |
| Swiderski, L.          | 16.70        | 1,130.00    | \$ 18,871.00  |
| Total:                 | 70.40        |             | \$ 92,889.00  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME          | DATE     | DESCRIPTION  | HOURS |
|---------------|----------|--|-------|
| VanLare, J.   | 04/01/24 | Reviewed revisions to TSA (.1)   | 0.10  |
| Kim, H.R.     | 04/01/24 | Reviewing TSA  | 0.50  |
| VanLare, J.   | 04/02/24 | Reviewed draft TSA (1.2); reviewed draft motion re asset storage (.5)  | 1.70  |
| Kim, H.R.     | 04/02/24 | Call with L. Cherrone (A&M) re: asset custody platform contract  | 0.20  |
| Kim, H.R.     | 04/02/24 | Reviewing asset transfer motion further  | 0.20  |
| VanLare, J.   | 04/03/24 | Call with H. Kim and M. Hatch re asset transfer motion (0.3)   | 0.30  |
| Hatch, M.     | 04/03/24 | Revising asset transfer motion   | 0.40  |
| Hatch, M.     | 04/03/24 | Revise asset transfer motion   | 1.70  |
| Kim, H.R.     | 04/03/24 | Call with J. VanLare and M. Hatch re asset transfer motion   | 0.30  |
| Kim, H.R.     | 04/03/24 | Reviewing TSA  | 0.50  |
| Kim, H.R.     | 04/03/24 | Reviewing motion to transfer assets  | 0.20  |
| Swiderski, L. | 04/03/24 | Revise MSA draft and circulate to Genesis for review   | 0.70  |
| VanLare, J.   | 04/04/24 | Reviewed client questions to draft TSA (1.3)   | 1.30  |
| Hatch, M.     | 04/04/24 | Revising motion to transfer assets   | 0.80  |
| Kim, H.R.     | 04/04/24 | Reviewing client comments to TSA   | 0.50  |
| VanLare, J.   | 04/05/24 | Call with A. Sullivan (Genesis), M. Bergman (Genesis), C. Kourtis (Genesis), H. Kim and L. Swiderski re: TSA (0.9) | 0.90  |
| VanLare, J.   | 04/05/24 | Reviewed email from H. Kim re TSA (.1)   | 0.10  |
| Kim, H.R.     | 04/05/24 | Reviewing TSA  | 0.50  |
| Kim, H.R.     | 04/05/24 | Call with A. Sullivan (Genesis), M. Bergman (Genesis), C. Kourtis (Genesis), J. VanLare and L. Swiderski re: TSA   | 0.90  |
| Kim, H.R.     | 04/05/24 | Follow up call with L. Swiderski re: TSA   | 0.20  |
| Swiderski, L. | 04/05/24 | Prep for Genesis MSA Call  | 0.10  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Swiderski, L.  | 04/05/24 | Follow up call with H. Kim re: TSA   | 0.20  |
| Swiderski, L.  | 04/05/24 | Call with A. Sullivan (Genesis), M. Bergman (Genesis), C. Kourtis (Genesis), J. VanLare and H. Kim re: TSA | 0.90  |
| Swiderski, L.  | 04/05/24 | Review comments and revise TSA Comments & related correspondence with H. Kim                               | 1.10  |
| Swiderski, L.  | 04/07/24 | Debrief call w/ H. Kim re. MSA   | 0.10  |
| Swiderski, L.  | 04/07/24 | Revise MSA   | 2.90  |
| Heiland, K.    | 04/08/24 | Revise draft MSA.  | 0.60  |
| Swiderski, L.  | 04/08/24 | Review tax comments to TSA and email with K. Heiland   | 0.30  |
| VanLare, J.    | 04/09/24 | Reviewed issues list for TSA (.4)  | 0.40  |
| VanLare, J.    | 04/10/24 | Call with R. Zutshi, A. Weaver, S. Levander, and H. Kim re: intercompany services (0.5)                    | 0.50  |
| Zutshi, R.N.   | 04/10/24 | Call with J. VanLare, A. Weaver, S. Levander, and H. Kim re: intercompany services (0.5)                   | 0.50  |
| Weaver, A.     | 04/10/24 | Call with J. VanLare, R. Zutshi, S. Levander, and H. Kim re: inter-company services.                       | 0.50  |
| Kim, H.R.      | 04/10/24 | Call with J. VanLare, R. Zutshi, A. Weaver, and S. Levander re: intercompany services                      | 0.50  |
| Levander, S.L. | 04/10/24 | Call with J. VanLare, R. Zutshi, A. Weaver, and H. Kim re: intercompany services                           | 0.50  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with L. Barefoot and J. Sciametta (A&M) re post effective date D&O insurance (.10).         | 0.10  |
| VanLare, J.    | 04/11/24 | Reviewed draft TSA (.1)  | 0.10  |
| Zutshi, R.N.   | 04/11/24 | Call with A. Saenz, H. Kim (partial), A. Sullivan (Genesis), J. Shum (Genesis), and M.                     | 0.60  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME          | DATE     | DESCRIPTION   | HOURS |
|---------------|----------|---|-------|
|               |          | Bergman (Genesis) re: Genesis information system (0.6)  |       |
| Saenz, A.F.   | 04/11/24 | Call with R. Zutshi, H. Kim (partial), A. Sullivan (Genesis), J. Shum (Genesis), and M. Bergman (Genesis) regarding Genesis information system. | 0.60  |
| Heiland, K.   | 04/11/24 | Call w/ L. Swiderski re. TSA tax provisions.  | 0.10  |
| Heiland, K.   | 04/11/24 | Revise draft MSA.   | 1.30  |
| Kim, H.R.     | 04/11/24 | Reviewing revised TSA   | 1.50  |
| Kim, H.R.     | 04/11/24 | Call with R. Zutshi, A. Saenz, A. Sullivan (Genesis), J. Shum (Genesis), and M. Bergman (Genesis) re: Genesis information system                | 0.50  |
| Kim, H.R.     | 04/11/24 | Reviewing TSA precedents  | 1.00  |
| Swiderski, L. | 04/11/24 | Call w/ K. Heiland re. TSA tax provisions   | 0.10  |
| VanLare, J.   | 04/12/24 | Reviewed email from A. Saenz re TSA (.1)  | 0.10  |
| Kim, H.R.     | 04/12/24 | Reviewing TSA   | 0.10  |
| Swiderski, L. | 04/12/24 | Revise MSA  | 1.40  |
| VanLare, J.   | 04/15/24 | Reviewed email from L. Swiderski re TSA (.1)  | 0.10  |
| Kim, H.R.     | 04/15/24 | Reviewing TSA   | 0.10  |
| VanLare, J.   | 04/16/24 | Revised draft TSA.  | 1.00  |
| Saenz, A.F.   | 04/17/24 | Review TSA language and provide guidance on document preservation best practices.   | 0.80  |
| Kim, H.R.     | 04/17/24 | Reviewing TSA.  | 0.60  |
| Swiderski, L. | 04/17/24 | Revise Genesis MSA/TSA and related correspondence with H. Kim.  | 0.60  |
| VanLare, J.   | 04/18/24 | Reviewed TSA.   | 0.10  |
| Zutshi, R.N.  | 04/18/24 | Call with A. Saenz to discuss TSA .   | 0.30  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME          | DATE     | DESCRIPTION   | HOURS |
|---------------|----------|---|-------|
| Saenz, A.F.   | 04/18/24 | Review services agreement and provide comments to H. Kim.   | 0.10  |
| Saenz, A.F.   | 04/18/24 | Call with R. Zutshi to discuss TSA.   | 0.30  |
| Saenz, A.F.   | 04/18/24 | Call with H. Kim regarding TSA .  | 0.50  |
| Kim, H.R.     | 04/18/24 | Reviewing TSA (1.0); revising same (1.0); reviewing TSA schedules (1.0); revising same (1.0)  | 4.00  |
| Kim, H.R.     | 04/18/24 | Call with A. Saenz re: TSA.   | 0.50  |
| Swiderski, L. | 04/18/24 | Revise MSA.   | 1.10  |
| VanLare, J.   | 04/19/24 | Revised draft TSA (.4); call with H. Kim re TSA (.5); call with A. Saenz and H. Kim re same (.5)  | 1.40  |
| Saenz, A.F.   | 04/19/24 | Call with J. Vanlare, H. Kim to discuss TSA.  | 0.50  |
| Saenz, A.F.   | 04/19/24 | Draft TSA edits.  | 1.20  |
| Saenz, A.F.   | 04/19/24 | Call with H. Kim regarding TSA edits.   | 0.30  |
| Heiland, K.   | 04/19/24 | Correspondence w. H. Kim re tax filing arrangement.   | 0.20  |
| Kim, H.R.     | 04/19/24 | Call with J. VanLare re: TSA.   | 0.50  |
| Kim, H.R.     | 04/19/24 | Further revising TSA re: Cleary team comments (1.5); correspondence re: same with Cleary team (1.0); reviewing revised TSA (1.0); revising TSA schedules (1.0); reviewing prior discussion with Genesis team re: same (0.5) | 5.00  |
| Kim, H.R.     | 04/19/24 | Call with J. VanLare and A. Saenz re: TSA.  | 0.50  |
| Kim, H.R.     | 04/19/24 | Call with A. Saenz re: TSA.   | 0.30  |
| Kim, H.R.     | 04/19/24 | Call with L. Swiderski re. MSA.   | 0.40  |
| Swiderski, L. | 04/19/24 | Call with H. Kim re MSA.  | 0.40  |
| Swiderski, L. | 04/19/24 | Revise MSA (0.2); correspond with H. Kim re same (0.1)  | 0.30  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| VanLare, J.    | 04/22/24 | Reviewed draft TSA.  | 0.40  |
| Saenz, A.F.    | 04/22/24 | Review TSA feedback from client and implement edits to TSA.  | 0.30  |
| Saenz, A.F.    | 04/22/24 | Review TSA edits from client and provide comments to R. Zutshi.  | 0.90  |
| Kim, H.R.      | 04/22/24 | Reviewing client comments to TSA.  | 0.30  |
| Kim, H.R.      | 04/22/24 | Reviewing revised TSA (1.0); commenting on same (1.0)  | 2.00  |
| Swiderski, L.  | 04/22/24 | Revise MSA (1.7); correspond with Cleary bankruptcy and litigation teams re same (0.2).                        | 1.90  |
| Kim, H.R.      | 04/23/24 | Reviewing TSA.   | 0.50  |
| Barefoot, L.A. | 04/24/24 | Correspond with J. Wilson (BRG), L. Cherrone (A&M), R. Smith (A&M), J. Hill (BRG) re insurance coverage (0.1). | 0.10  |
| Kim, H.R.      | 04/24/24 | Further reviewing TSA Reflecting comments from call with client.   | 0.30  |
| Kim, H.R.      | 04/24/24 | Review TSA.  | 0.70  |
| Kim, H.R.      | 04/24/24 | Call re: TSA with M. Bergman (Genesis), A. Sullivan (Genesis), and L. Swiderski.                               | 0.60  |
| Kim, H.R.      | 04/24/24 | Follow up call with L. Swiderski re: TSA.  | 0.10  |
| Swiderski, L.  | 04/24/24 | Revise MSA and related email correspondence with H. Kim and CGSH litigation team.                              | 1.70  |
| Swiderski, L.  | 04/24/24 | Call re: TSA with M. Bergman (Genesis), A. Sullivan (Genesis), and H. Kim.                                     | 0.60  |
| Swiderski, L.  | 04/24/24 | Follow up call with H. Kim re: TSA.  | 0.10  |
| Zutshi, R.N.   | 04/25/24 | Analysis of TSA language.  | 0.30  |
| Saenz, A.F.    | 04/25/24 | Comment on TSA data retention language.  | 0.90  |
| Saenz, A.F.    | 04/25/24 | Call with H. Kim, L. Swiderski regarding TSA.  | 0.50  |
| Kim, H.R.      | 04/25/24 | Reviewing TSA.   | 0.50  |
| Kim, H.R.      | 04/25/24 | Call re: TSA with A. Saenz and L. Swiderski.   | 0.60  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.007 Business Operations

| NAME          | DATE     | DESCRIPTION  | HOURS |
|---------------|----------|--|-------|
| Kim, H.R.     | 04/25/24 | Follow-up call re. TSA with L. Swiderski.                                | 0.10  |
| Kim, H.R.     | 04/25/24 | Reviewing revised TSA.   | 1.60  |
| Kim, H.R.     | 04/25/24 | Reviewing client comments to TSA.  | 0.40  |
| Swiderski, L. | 04/25/24 | Revise MSA/TSA (1.2); Correspondence with H. Kim, A. Saenz re same (0.2) | 1.40  |
| VanLare, J.   | 04/26/24 | Reviewed revisions to TSA  | 0.50  |
| Saenz, A.F.   | 04/26/24 | Correspondence with J. Vanlare, address comments regarding TSA.          | 0.50  |
| Kim, H.R.     | 04/26/24 | Further reviewing TSA  | 1.60  |
| Swiderski, L. | 04/26/24 | Revise MSA and related correspondence with CGSH BR and litigation teams  | 0.80  |
| Kim, H.R.     | 04/30/24 | Reviewing TSA  | 0.50  |
|               |          | MATTER TOTAL:  | 70.40 |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.009 Employee Matters

**Timekeeper Summary**

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| <u>Partner</u>   |              |             |               |
| Barefoot, L.A.   | 0.10         | 1,930.00    | \$ 193.00     |
| O'Neal, S.A.     | 0.10         | 1,970.00    | \$ 197.00     |
| VanLare, J.      | 0.50         | 1,885.00    | \$ 942.50     |
| <u>Associate</u> |              |             |               |
| Brownstein, J.   | 0.40         | 1,130.00    | \$ 452.00     |
| Kim, H.R.        | 0.20         | 1,250.00    | \$ 250.00     |
| Total:           | 1.30         |             | \$ 2,034.50   |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.009 Employee Matters

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| VanLare, J.    | 04/01/24 | Reviewed amendments to employee agreements (.2)                                  | 0.20  |
| O'Neal, S.A.   | 04/03/24 | Correspondence with Alan Levine re employee matters.                             | 0.10  |
| VanLare, J.    | 04/05/24 | Call with J. Gallagher, M. Bergman (Genesis) re employee issues (.2)             | 0.20  |
| VanLare, J.    | 04/05/24 | Drafted email to A. Levine re employee agreements (.1)                           | 0.10  |
| Barefoot, L.A. | 04/11/24 | Correspondence S. O'Neal, B. Lenox, M. Hatch re post effective D&O policy (0.1). | 0.10  |
| Kim, H.R.      | 04/11/24 | Reviewing considerations re: D&O insurance                                       | 0.20  |
| Brownstein, J. | 04/17/24 | Attention to correspondence regarding shared services agreement.                 | 0.40  |
|                |          | MATTER TOTAL:  | 1.30  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

| <b><u>Timekeeper Summary</u></b> |              |             |    |               |
|----------------------------------|--------------|-------------|----|---------------|
| <u>Name</u>                      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
| <u>Partner</u>                   |              |             |    |               |
| O'Neal, S.A.                     | 3.90         | 1,970.00    | \$ | 7,683.00      |
| <u>Associate</u>                 |              |             |    |               |
| Minott, R.                       | 4.80         | 1,130.00    | \$ | 5,424.00      |
| Total:                           | 8.70         |             | \$ | 13,107.00     |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| O'Neal, S.A. | 04/03/24 | Update call with A. Frelinghuysen (HHR).  | 0.30  |
| O'Neal, S.A. | 04/03/24 | Call with Attestor and J. Dorshak (Morgan Lewis) re recent developments and next steps.   | 0.50  |
| Minott, R.   | 04/03/24 | Calls with creditors regarding case inquiries   | 0.50  |
| O'Neal, S.A. | 04/05/24 | Call with B. Rosen (Proskauer) re update.   | 0.20  |
| Minott, R.   | 04/05/24 | Calls with creditors re case inquiries  | 0.10  |
| O'Neal, S.A. | 04/09/24 | Update call with M. Silverman (Pryor Cashman).  | 0.40  |
| O'Neal, S.A. | 04/11/24 | Update call with E. Daucher (Norton Rose).  | 0.60  |
| O'Neal, S.A. | 04/15/24 | Call with B. Rosen (Proskauer), AHG SteerCo, D. Islim (Genesis) re preparing for distributions and effective date (.50)         | 0.50  |
| O'Neal, S.A. | 04/15/24 | Correspond with Attestor counsel re notice of claims purchasers (.10), further calls with K. Ross and L. Barefoot re same (.10) | 0.20  |
| O'Neal, S.A. | 04/15/24 | Follow up call with B. Rosen (Proskauer) re distributions (.20)   | 0.20  |
| Minott, R.   | 04/16/24 | Return creditor calls and emails for period 4/4 to 4/16.  | 2.70  |
| Minott, R.   | 04/17/24 | Return creditor call.   | 0.10  |
| Minott, R.   | 04/18/24 | Return creditor calls from 4.18.  | 0.20  |
| O'Neal, S.A. | 04/19/24 | Update call with creditor.  | 0.60  |
| Minott, R.   | 04/19/24 | Call with creditor re bankruptcy questions  | 0.10  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.010 Lender Communications

| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| O'Neal, S.A. | 04/24/24 | Correspond with creditors, Genesis and A&M re KYC questions and process. | 0.30  |
| O'Neal, S.A. | 04/30/24 | Correspondence with individual creditor re status (.10)                  | 0.10  |
| Minott, R.   | 04/30/24 | Return creditor calls and emails   | 1.10  |
|              |          | MATTER TOTAL:  | 8.70  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.011 Supplier/Vendor Issues

| <b><u>Timekeeper Summary</u></b> |              |             |    |               |
|----------------------------------|--------------|-------------|----|---------------|
| <u>Name</u>                      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
| <u>Partner</u>                   |              |             |    |               |
| Barefoot, L.A.                   | 1.60         | 1,930.00    | \$ | 3,088.00      |
| VanLare, J.                      | 1.40         | 1,885.00    | \$ | 2,639.00      |
| <u>Associate</u>                 |              |             |    |               |
| Ribeiro, C.                      | 0.30         | 1,195.00    | \$ | 358.50        |
| Total:                           | 3.30         |             | \$ | 6,085.50      |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.011 Supplier/Vendor Issues

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| VanLare, J.    | 04/01/24 | Reviewed engagement letter for vendor (1.2)  | 1.20  |
| Barefoot, L.A. | 04/02/24 | Correspondence A.Saenz, R.Zutshi, A.Weaver, C.Ribeiro re OCP cap.  | 0.20  |
| VanLare, J.    | 04/02/24 | Revised engagement letter of vendor (.2)   | 0.20  |
| Ribeiro, C.    | 04/02/24 | Correspond with M. Fitts, A. Saenz re OCPs   | 0.10  |
| Barefoot, L.A. | 04/03/24 | Correspondence M.Fitts (A&M), S.Cascante (A&M), C.Ribeiro, A.Saenz, A.Weaver re OCP status (0.1); review summary chart from A&M re same (0.1); correspondence M.Fitts (A&M), S.Cascante (A&M), C.Ribeiro re Ropes and Crowell approvals (0.1). | 0.30  |
| Barefoot, L.A. | 04/04/24 | Correspondence M.Fitts (A&M), S.Cascante (A&M), C.Ribeiro, A.Sullivan (Genesis) re OCP invoices approvals.   | 0.10  |
| Barefoot, L.A. | 04/10/24 | Review Crowell OCP invoice (0.1); correspondence with A.Sullivan (Genesis), C.Ribeiro, S.Cascante (A&M), M.Fitts (A&M) re same (.1).   | 0.20  |
| Barefoot, L.A. | 04/12/24 | Correspondence M. Fitts (A&M), C. Ribeiro, S. Cascante (A&M) re vendor invoice.  | 0.10  |
| Barefoot, L.A. | 04/22/24 | Correspond with E .Sisson (A&O), M. Fitts (A&M), D. Kim (Genesis) re OCP invoices  | 0.20  |
| Barefoot, L.A. | 04/23/24 | Review Ropes OCP invoices.   | 0.10  |
| Ribeiro, C.    | 04/23/24 | Correspond with M. Waldo (R&G), L. Barefoot, A. Sullivan (Genesis) re March invoice.   | 0.10  |
| Barefoot, L.A. | 04/29/24 | Correspondence P.Krieger (Krieger Lewin), C.Ribeiro re OCP KL invoices (0.1); review same (0.1)  | 0.20  |
| Barefoot, L.A. | 04/30/24 | Correspondence D.Kim (Genesis), M.Fitts (A&M), S.Cascante (A&M), A.Sullivan (Genesis) re OCP invoice from A&O (0.1); correspondence A.Sullivan (Genesis), D.Kim (Genesis), C.Ribeiro re OCP invoice for KL                                     | 0.20  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.011 Supplier/Vendor Issues

| NAME        | DATE     | DESCRIPTION  | HOURS |
|-------------|----------|--|-------|
|             |          | (0.1)  |       |
| Ribeiro, C. | 04/30/24 | Correspond with A. Sullivan (Genesis) re<br>Krieger Lewin invoices | 0.10  |
|             |          | MATTER TOTAL:  | 3.30  |



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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

**Timekeeper Summary**

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| <u>Partner</u>   |              |             |               |
| Barefoot, L.A.   | 0.60         | 1,930.00    | \$ 1,158.00   |
| Kessler, T.S.    | 0.70         | 1,630.00    | \$ 1,141.00   |
| O'Neal, S.A.     | 0.90         | 1,970.00    | \$ 1,773.00   |
| <u>Associate</u> |              |             |               |
| Lenox, B.        | 0.50         | 1,195.00    | \$ 597.50     |
| Massey, J.A.     | 0.50         | 1,250.00    | \$ 625.00     |
| Minott, R.       | 0.50         | 1,130.00    | \$ 565.00     |
| Total:           | 3.70         |             | \$ 5,859.50   |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/09/24 | Call with S. O'Neal, T. Kessler, B. Lenox, J. Massey, R. Minott, C. Shore (WC), C. West (WC), P. Abelson (WC), M. Meises (WC), A. Parra Criste (WC), S. Kaul (WC) re confirmation and litigation workstreams.   | 0.50  |
| Kessler, T.S.  | 04/09/24 | Call with S. O'Neal, L. Barefoot, B. Lenox, J. Massey, R. Minott, C. Shore (WC), C. West (WC), P. Abelson (WC), M. Meises (WC), A. Parra Criste (WC), S. Kaul (WC) re confirmation and litigation workstreams (.5); Correspondence to S. O'Neal re: same (.2) | 0.70  |
| O'Neal, S.A.   | 04/09/24 | Call with L. Barefoot, T. Kessler, B. Lenox, J. Massey, R. Minott, C. Shore (W&C), C. West (W&C), P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re confirmation and litigation workstreams.   | 0.50  |
| Lenox, B.      | 04/09/24 | Call with S. O'Neal, L. Barefoot, T. Kessler, J. Massey, R. Minott, C. Shore (WC), C. West (WC), P. Abelson (WC), M. Meises (WC), A. Parra Criste (WC), S. Kaul (WC) re confirmation and litigation workstreams   | 0.50  |
| Massey, J.A.   | 04/09/24 | Call with S. O'Neal, L. Barefoot, T. Kessler, B. Lenox, R. Minott, C. Shore (WC), C. West (WC), P. Abelson (WC), M. Meises (WC), A. Parra Criste (WC), S. Kaul (WC) re confirmation and litigation workstreams  | 0.50  |
| Minott, R.     | 04/09/24 | Call with S. O'Neal, L. Barefoot, T. Kessler, B. Lenox, J. Massey, C. Shore (WC), C. West (WC), P. Abelson (WC), M. Meises (WC), A. Parra Criste (WC), S. Kaul (WC) re confirmation and litigation workstreams  | 0.50  |
| O'Neal, S.A.   | 04/17/24 | Correspond with W&C, Proskauer re Gemini, Coinflip and other matters.   | 0.30  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.012 Creditors Committee Matters

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/18/24 | Correspondence with B. Lenox re SOF departure from UCC. | 0.10  |
| O'Neal, S.A.   | 04/30/24 | Update call with P. Abelson (W&C) (.10)                 | 0.10  |
|                |          | MATTER TOTAL:   | 3.70  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

**Timekeeper Summary**

| <u>Name</u>                   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|--------------|-------------|---------------|
| <u>Partner</u>                |              |             |               |
| Barefoot, L.A.                | 60.00        | 1,930.00    | \$ 115,800.00 |
| Hammer, B.M.                  | 5.90         | 1,410.00    | \$ 8,319.00   |
| McRae, W.L.                   | 0.60         | 2,355.00    | \$ 1,413.00   |
| O'Neal, S.A.                  | 7.10         | 1,970.00    | \$ 13,987.00  |
| VanLare, J.                   | 4.70         | 1,885.00    | \$ 8,859.50   |
| <u>Senior Attorney</u>        |              |             |               |
| Chiu, V.                      | 0.30         | 1,515.00    | \$ 454.50     |
| Schwartz, D.Z.                | 69.90        | 1,290.00    | \$ 90,171.00  |
| <u>Associate</u>              |              |             |               |
| Fike, D.                      | 83.10        | 1,045.00    | \$ 86,839.50  |
| Gariboldi, A.                 | 8.40         | 915.00      | \$ 7,686.00   |
| Hatch, M.                     | 16.50        | 915.00      | \$ 15,097.50  |
| Kim, H.R.                     | 0.70         | 1,250.00    | \$ 875.00     |
| Lenox, B.                     | 83.80        | 1,195.00    | \$ 100,141.00 |
| Mitchell, A.F.                | 6.90         | 1,045.00    | \$ 7,210.50   |
| Ross, K.                      | 55.70        | 1,045.00    | \$ 58,206.50  |
| Weinberg, M.                  | 1.30         | 1,250.00    | \$ 1,625.00   |
| <u>Associate Not Admitted</u> |              |             |               |
| Finnegan, M.                  | 103.00       | 770.00      | \$ 79,310.00  |
| Wolfe, T.                     | 54.60        | 770.00      | \$ 42,042.00  |
| <u>Staff Attorney</u>         |              |             |               |
| Vaughan Vines, J.A.           | 0.80         | 750.00      | \$ 600.00     |
| <u>Paralegal</u>              |              |             |               |
| Dyer-Kennedy, J.              | 4.80         | 455.00      | \$ 2,184.00   |
| Gallagher, A.                 | 4.70         | 455.00      | \$ 2,138.50   |
| Piazza, N.                    | 0.80         | 820.00      | \$ 656.00     |
| Saran, S.                     | 12.00        | 520.00      | \$ 6,240.00   |
| Tung, G.                      | 19.30        | 390.00      | \$ 7,527.00   |
| <u>Non-Legal</u>              |              |             |               |
| Boiko, P.                     | 1.30         | 455.00      | \$ 591.50     |
| Cheung, S.Y.                  | 0.10         | 455.00      | \$ 45.50      |
| Cyr, B.J.                     | 0.60         | 1,240.00    | \$ 744.00     |
| Libberton, S.I.               | 0.70         | 390.00      | \$ 273.00     |
| Olukotun, J.I.                | 0.30         | 390.00      | \$ 117.00     |
| Royce, M.E.                   | 0.20         | 390.00      | \$ 78.00      |
| Total:                        | 608.10       |             | \$ 659,231.50 |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/01/24 | Correspondence with claimant, D.Fike re proposal for claim resolution (0.1); follow up correspondence D.Fike, D.Walker (A&M) re same (0.1); follow up correspondence R.Honeywell (KL Gates), D.Schwartz re fact stipulation in lieu of discovery (0.2); review revisions to stipulation re same (0.3); correspondence R.Corbi (R.Corbi law), D.Schwartz re Chainview objection (0.2); revised draft no liability objection for 3AC fund claims (0.8); correspondence with A.Gariboldi re same (0.1); review notice of filing re coinflip stip (0.1); correspondence T.Wolfe, D.Schwartz re so ordering stip (0.1); revised 29th omnibus objection (0.4); correspondence M.Finnegan re same (0.1). | 2.50  |
| Schwartz, D.Z. | 04/01/24 | Correspond to L. Barefoot, T. Wolfe, D. Fike, K. Ross, M. Finnegan re 4/1 claims workstream updates (0.6); analysis re airdrop claims 4/1 (0.1); finalize coinflip stipulation 4.1 (0.6); call with R. Corbi (Corbi) re setoff motion (0.2); analysis re 4/1 updates on setoff issues (0.4); analysis re omnibus objections for april filing (0.4).   | 2.30  |
| Fike, D.       | 04/01/24 | Correspondence with A. Gariboldi re L. Barefoot revisions to three arrows omnibus objection   | 0.20  |
| Fike, D.       | 04/01/24 | Review gemini duplicate and no liability omnibus objection  | 1.70  |
| Fike, D.       | 04/01/24 | Draft reclassify and allow objection  | 0.30  |
| Fike, D.       | 04/01/24 | Review three arrows fund objection  | 0.60  |
| Fike, D.       | 04/01/24 | Correspondence with G. Tung re review of three arrows fund omnibus objection  | 0.10  |
| Fike, D.       | 04/01/24 | Correspondence with L. Barefoot and D. Schwartz re claim 55 stipulation   | 0.20  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Gariboldi, A.  | 04/01/24 | Edit TAFL claim objection.  | 2.00  |
| Mitchell, A.F. | 04/01/24 | Correspondence with D. Fike re: individual claim objection.   | 1.70  |
| Finnegan, M.   | 04/01/24 | Reviewed drafted Coinflip stipulation.  | 0.20  |
| Finnegan, M.   | 04/01/24 | Analyzed and organized claims for inclusion in omnibus claims objections.   | 1.90  |
| Wolfe, T.      | 04/01/24 | Correspond with P. Wirtz (A&M) regarding status of twenty-third omnibus claims.                                     | 0.30  |
| Wolfe, T.      | 04/01/24 | Draft notice of filing for Coinflip stipulation (0.9); incorporate D. Schwartz comments into draft (0.1).           | 1.00  |
| Wolfe, T.      | 04/01/24 | Incorporate final revisions to Coinflip stipulation (0.2); correspond with R. Honeywell (K&L Gates) re: same (0.1). | 0.30  |
| Wolfe, T.      | 04/01/24 | Prepare Coinflip notice and stipulation for filing (0.5); correspond with S. Cheng re: same (0.1).                  | 0.60  |
| Wolfe, T.      | 04/01/24 | Correspond with C. Rivera (Kroll) re: service of Coinflip stipulation.  | 0.20  |
| Gallagher, A.  | 04/01/24 | Proofread Claims Objection per A. Gariboldi   | 1.20  |
| Tung, G.       | 04/01/24 | Proofing 28th omnibus objection per A. Gariboldi  | 2.50  |
| Olukotun, J.I. | 04/01/24 | File Stipulation in USBC/SDNY: Genesis Global Holdco, LLC with S. Cheung.   | 0.10  |
| Barefoot, L.A. | 04/02/24 | Follow up correspondence K.Ross, D.Schwartz re employee claims (0.2); review materials re same (0.4).               | 0.60  |
| Barefoot, L.A. | 04/02/24 | Call with J.Gallagher (HLW) re employee claim.  | 0.20  |
| Barefoot, L.A. | 04/02/24 | Call with J.Vanlare, S.O'Neal re employee claim analysis.   | 0.10  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| O'Neal, S.A.   | 04/02/24 | Call with J. VanLare, L. Barefoot re employee claim analysis.  | 0.10  |
| VanLare, J.    | 04/02/24 | Call with S.O'Neal, L.Barefoot re employee claim analysis (0.1)  | 0.10  |
| Schwartz, D.Z. | 04/02/24 | Analysis re AHG claims updates 4/2 (0.2); analysis re airdrop claims updates 4/2 (0.2); review 4/2 drafts omnibus objections (0.4); revise draft to claimant re outreach on objection (0.2); Call with B. Lenox and D. Fike re reclassify and allow objection (0.2) (partial attendance); analysis re employee claims 4/2 (0.2); correspond to T. Wolfe, B. Lenox, L. Barefoot, D. Fike, M. Finnegan, K. Ross re claims updates 4/2 (0.7). | 2.10  |
| Fike, D.       | 04/02/24 | Call with D. Schwartz (partial) and B. Lenox re reclassify and allow omnibus objection next steps  | 0.30  |
| Fike, D.       | 04/02/24 | Correspondence with J. Margolin (HHR), N. Piazza and C. Ribeiro re claim no. 411   | 0.70  |
| Fike, D.       | 04/02/24 | Correspondence with D. Walker (A&M) re claim 55 reconciliation   | 0.50  |
| Fike, D.       | 04/02/24 | Review M. Finnegan edits re no liability omnibus.  | 0.40  |
| Fike, D.       | 04/02/24 | Correspondence with M. Finnegan re L. Barefoot edits to no liability objection   | 0.10  |
| Fike, D.       | 04/02/24 | Correspondence with D. Walker re claim 55 reconciliation calculations  | 0.20  |
| Fike, D.       | 04/02/24 | Correspondence with J. Sazant (AHG), M. Meisel (UCC) and A. Sullivan (Genesis) re  | 0.60  |



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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME      | DATE     | DESCRIPTION  | HOURS |
|-----------|----------|--|-------|
|           |          | omnibus objections for 5.8 hearing   |       |
| Fike, D.  | 04/02/24 | Correspondence with M. Finnegan re L. Barefoot comments on no liability objection  | 0.30  |
| Fike, D.  | 04/02/24 | Correspondence with M. Finnegan re no liability revisions per D. Schwartz  | 0.10  |
| Fike, D.  | 04/02/24 | Correspondence with J. Sazant (Proskauer) re AHG claim reconciliation  | 0.10  |
| Fike, D.  | 04/02/24 | Correspondence with J. Westner (A&M) re omnibus exhibits   | 0.20  |
| Fike, D.  | 04/02/24 | Draft modify and allow objection re claim no. 411 (3); correspondence with D. Schwartz and B. Lenox re same (1); correspondence with A. Mitchell re UCC research (1) | 5.00  |
| Lenox, B. | 04/02/24 | Correspondence with S. Rochester (Katten) re: secured claim.   | 0.10  |
| Lenox, B. | 04/02/24 | Review correspondence from D. Schwartz and D. Fike re: claims workstream updates as of 4/2   | 0.60  |
| Lenox, B. | 04/02/24 | Call with D. Schwartz (partial) and D. Fike re reclassify and allow objection (.3)   | 0.30  |
| Lenox, B. | 04/02/24 | Correspondence with L. Barefoot re: type 1 secured claim.  | 0.20  |
| Lenox, B. | 04/02/24 | Review materials from D. Walker (A&M) re: type 1 secured claim.  | 0.50  |
| Ross, K.  | 04/02/24 | Review claimant inquiry on claim objection (.2); correspondence with D. Fike, M. Finnegan, T. Wolfe re same (.1);  | 0.90  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | correspondence with L. Barefoot re employee claims documentation (.1); begin reviewing documentation received re same (.5)  |       |
| Finnegan, M.   | 04/02/24 | Circulated omnibus objections to UCC, AHG, and client in advance of April 5 filing.   | 0.50  |
| Finnegan, M.   | 04/02/24 | Reviewed claims for inclusion in upcoming omnibus objections.   | 1.60  |
| Finnegan, M.   | 04/02/24 | Revised 30th omnibus claims objection (no liability).   | 4.60  |
| Wolfe, T.      | 04/02/24 | Research claimant inquiry (0.3); draft response to claimant inquiry from Twenty-Fifth Omnibus Objection (0.4); incorporate D. Schwartz edits (0.1).   | 0.80  |
| Tung, G.       | 04/02/24 | Proofing 29th omnibus objection per M. Finnegan   | 2.00  |
| Barefoot, L.A. | 04/03/24 | Correspondence M.Finnegan, A.Gariboldi re 30th omnibus (0.1); further review re same (0.3); correspondence B.Lenox re large secured creditor foreclosure claim (0.3); review A&M analysis re same (0.3); correspondence A.Sullivan (Genesis), M.Finnegan re 30th omnibus objection (0.1); correspondence M.Meises (W&C), M.Finnegan re 30th omnibus (0.1); correspondence M.Finnegan, D.Fike, J.Sazant (Proskauer) re omnibus claims objections for filing 4.5 (0.1); correspondence J.Margolin (HHR), D.Fike re potential Gemini duplicate claim (0.1); Weekly claims debrief meeting with D. Schwartz, B. Lenox, K. Ross, D. Fike, T. Wolfe, M. Finnegan, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M), J. Pogorzelski (A&M), J. Westner (A&M) (0.4); correspondence P.Kinealy (A&M), P.Wirtz (A&M), D.Walker (A&M), M.Finnegan, D.Schwartz re revised omnibus objections for filing 4.5 (0.2); correspondence J.Liss (USAO), D.Fike re IRS claims (0.1); review | 4.70  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | D.Fike analysis re claim 411 (0.3);<br>correspondence D.fike re same (0.2); review<br>M.Meises (W&C) revisions to 30th omni draft<br>(0.2); correspondence D.Fike, A.Sullivan<br>(Genesis) re claim 411 (0.2); review DGR stip<br>as entered (0.1); correspondence B.Kerr<br>(Jararam Law), B.Lenox re same (0.1);<br>correspondence C.McLaughlin (Genesis),<br>A.Sullivan (Genesis), B.Lenox re same (0.1);<br>correspondence A.Sullivan (Genesis),<br>M.Finnegan re DCG ESPP (0.3);<br>correspondence K.Ross, D.Schwartz, B.Lenox<br>re amended claim from 23rd omnibus (0.2);<br>review revised analysis re large foreclosure<br>creditor claim (0.3); review M.Meises (W&C)<br>comments re 28th omnibus objection (0.3);<br>Call with S.Rochester (Katten) re claim<br>reconciliation (0.2); correspondence<br>S.O'Neal, A.Mitchell, D.Schwartz, B.Lenox<br>re update on same (0.1). |       |
| Schwartz, D.Z. | 04/03/24 | Weekly claims debrief meeting with L.<br>Barefoot, B. Lenox, K. Ross, D. Fike, T.<br>Wolfe, M. Finnegan, P. Wirtz (A&M), P.<br>Kinealy (A&M), D. Walker (A&M), J.<br>Pogorzelski (A&M), J. Westner (A&M). (.4);<br>analysis re 4/3 updates on tax claims (0.3);<br>correspond to D. Fike, L. Barefoot, K. Ross,<br>B. Lenox, M. Finnegan re claims workstream<br>updates 4/3 (1.2); review employee claims<br>updates 4/3 (0.3); review trade claims updates<br>4/3 (0.2); review airdrop claim updates 4/3<br>(0.1).  | 2.50  |
| Schwartz, D.Z. | 04/03/24 | Call with B. Lenox re: claims workstream<br>updates 4/3  | 0.20  |
| Fike, D.       | 04/03/24 | Correspondence with K. Ross re omnibus<br>objection next steps   | 0.20  |
| Fike, D.       | 04/03/24 | Review underlying agreement re claim 411   | 2.20  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME      | DATE     | DESCRIPTION  | HOURS |
|-----------|----------|--|-------|
|           |          | (.8); revise modify and allow omnibus to incorporate underlying agreement (1); Correspondence with D. Schwartz and B. Lenox re same (.4)   |       |
| Fike, D.  | 04/03/24 | Correspondence with J. Liss (USAO) re IRS claims   | 0.30  |
| Fike, D.  | 04/03/24 | Correspondence with M. Finnegan re no liability edits  | 0.20  |
| Fike, D.  | 04/03/24 | Review M. Meises (W&C) edits to 30th omnibus   | 0.30  |
| Fike, D.  | 04/03/24 | Review A. Sullivan (Genesis) commentary on claim 328 (.3); revise reclass and allow based on B. Lenox edits (.4)   | 0.70  |
| Fike, D.  | 04/03/24 | Review L. Barefoot edits to no liability omnibus and revise  | 0.50  |
| Fike, D.  | 04/03/24 | Correspondence with K. Ross re omnibus objection next steps  | 0.10  |
| Fike, D.  | 04/03/24 | Correspondence with N. Piazza re UCC search inquiry  | 0.10  |
| Fike, D.  | 04/03/24 | Correspondence with L. Barefoot, D. Schwartz and B. Lenox re claim 411 agreement   | 0.10  |
| Fike, D.  | 04/03/24 | Weekly claims debrief meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, T. Wolfe, M. Finnegan, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M), J. Pogorzelski (A&M), J. Westner (A&M) | 0.40  |
| Hatch, M. | 04/03/24 | Compiling counterparty records   | 1.50  |
| Lenox, B. | 04/03/24 | Call with D. Schwartz re: claims workstream updates 4/3  | 0.20  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

| NAME      | DATE     | DESCRIPTION   | HOURS |
|-----------|----------|---|-------|
| Lenox, B. | 04/03/24 | Review draft 30th omnibus claims objection.   | 0.20  |
| Lenox, B. | 04/03/24 | Correspondence to L. Barefoot re: entry of DCG claims stipulation.  | 0.20  |
| Lenox, B. | 04/03/24 | Review creditor master borrowing agreement.   | 0.20  |
| Lenox, B. | 04/03/24 | Correspondence to L. Barefoot re: duplicate claim.  | 0.30  |
| Lenox, B. | 04/03/24 | Call with D. Walker (A&M) re type 1 setoff claim.   | 0.20  |
| Lenox, B. | 04/03/24 | Weekly claims debrief meeting with L. Barefoot, D. Schwartz, K. Ross, D. Fike, T. Wolfe, M. Finnegan, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M), J. Pogorzelski (A&M), J. Westner (A&M). (.4) | 0.40  |
| Lenox, B. | 04/03/24 | Call to Chambers re: entry of claims stipulation.   | 0.30  |
| Lenox, B. | 04/03/24 | Review backup of interest calculation for type 1 setoff claim.  | 0.80  |
| Lenox, B. | 04/03/24 | Review draft no liability omnibus claims objection.   | 0.90  |
| Lenox, B. | 04/03/24 | Correspond to K. Ross and M. Finnegan re: draft reply to Coinflip response.   | 0.40  |
| Ross, K.  | 04/03/24 | Correspondence with T. Wolfe, M. Finnegan re reply in support of 23rd omni claims objection (.1); review status and updates re claims workstream as of 4.3 (.2)                                       | 0.30  |
| Ross, K.  | 04/03/24 | Weekly claims debrief meeting with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, T. Wolfe, M. Finnegan, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M), J. Pogorzelski (A&M), J. Westner (A&M).     | 0.40  |

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|----------------|----------|---|-------|
| Finnegan, M.   | 04/03/24 | Revised 30th omnibus objection.   | 0.80  |
| Finnegan, M.   | 04/03/24 | Reviewed Coinflip supplemental objection.   | 0.20  |
| Finnegan, M.   | 04/03/24 | Correspond with UCC, AHG and client regarding omnibus objections for filing 4/5.  | 0.80  |
| Finnegan, M.   | 04/03/24 | Revised 30th omnibus objection.   | 2.20  |
| Wolfe, T.      | 04/03/24 | Weekly claims debrief meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike, M. Finnegan, P. Wirtz (A&M), P. Kinealy (A&M), D. Walker (A&M), J. Pogorzelski (A&M), J. Westner (A&M).  | 0.40  |
| Wolfe, T.      | 04/03/24 | Draft outline for Coinflip reply  | 0.70  |
| Gallagher, A.  | 04/03/24 | Prepared edits to Thirtieth Omnibus per M. Finnegan   | 2.00  |
| Piazza, N.     | 04/03/24 | Place order for lien searches (0.2); related review and correspondence with D. Fike (0.3).  | 0.50  |
| Barefoot, L.A. | 04/04/24 | Call with D. Schwartz re DCG claims objection 4.4   | 0.20  |
| Barefoot, L.A. | 04/04/24 | Correspondence with holder of claim 55, D.Fike re proposed claim stipulation (0.1); correspondence J.Sazant (Proskauer), D.Fike re claims objections to be filed 4.5 (0.1); review proposed revisions to 27th omni claim order from Weil (0.3); correspondence A.Weaver, D.Schwartz re same (0.2); review revisions to same (0.2); further correspondence F.Siddiqui (Weil), M.Burrus (Weil), D.Fike, D.Schwartz re same (0.2); correspondence S.O'Neal, D.Schwartz, B.Lenox re follow up claims discussion (0.1); correspondence E.Daucher (Norton Rose), A.Mitchell, B.Lenox, B.Hammer, D.Schwartz re reconciliation of large secured foreclosure claimant as of 4.4 (0.3); follow up correspondence B.Lenox re same (0.1); revise draft objection to claim 411 (0.6); correspondence D.Fike re same (0.2); revised | 4.90  |

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|----------------|----------|--|-------|
|                |          | version of draft 30th omnibus objection (0.4);<br>correspondence M.Finnegan re same (0.2);<br>correspondence A.Sullivan (Genesis), D.Fike<br>re objection to claim 411 (0.2);<br>correspondence B.McRae, M.Finnegan,<br>D.Fike re IRS claims objection (0.2); further<br>correspondence D.Schwartz, A.Weaver re<br>additional Weil edits to form of order granting<br>27th omni (0.1); review customized notices<br>for 4/5 draft omnibus objections (0.1);<br>correspondence D.Schwartz, B.Lenox re<br>Chainview objection to setoff motion (0.2);<br>correspondence P.Kinealy (A&M), P.Wirtz<br>(A&M), D.Walker (A&M), M.Finnegan,<br>D.Fike re objection to claim 411 (0.2);<br>correspondence D.Fike, J.Westner (A&M) re<br>exhibits for 4.5 omnibus objections (0.1);<br>correspondence A.Gariboldi, D.Fike re Three<br>Arrows Fund objection (0.2); correspondence<br>with J.Margolin (HHR), D.Fike re question on<br>potential Gemini duplicate claim (0.1) ;<br>correspondence with B.Hammer, A.Mitchell,<br>D.Fike re objection to claim 411 (0.2); review<br>M.Meises (W&C) comments to 28th omnibus<br>objection draft (0.2); correspondence D.Fike<br>re same (0.1). |       |
| Hammer, B.M.   | 04/04/24 | Reviewed and commented on objection to<br>claim 411  | 2.00  |
| VanLare, J.    | 04/04/24 | Call with B. Lenox, M. Harden (Mintz), S.<br>Anderson (Mintz), J. Cherner (Mintz) re: asset<br>recovery analysis.  | 0.30  |
| Schwartz, D.Z. | 04/04/24 | Correspond to L. Barefoot, D. Fike, B. Lenox,<br>K. Ross, M. Finnegan re claims workstream<br>updates 4/4 (0.8); revise omnibus objection<br>draft 4/4 (0.4); analysis re DCG claim<br>objection 4/4 updates (0.4); call with claimant<br>re setoff issues (0.3); analysis re airdrop<br>claims updates 4/4 (0.1); analysis re setoff<br>issues 4/4 (0.3); call with L. Barefoot re DCG  | 2.50  |

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|----------|----------|--|-------|
|          |          | claims objection 4.4 (0.2).  |       |
| Fike, D. | 04/04/24 | Correspondence with G. Tung re omnibus objection proofing and staging  | 0.60  |
| Fike, D. | 04/04/24 | Correspondence with D. Schwartz, B. Lenox and A. Gariboldi re redaction of twenty-eighth omnibus                                 | 0.20  |
| Fike, D. | 04/04/24 | Review A. Mitchell edits to claim 411 draft and revise   | 0.70  |
| Fike, D. | 04/04/24 | Review M. Finnegan no liability edits as of 4.4  | 0.50  |
| Fike, D. | 04/04/24 | Revise claim 411 objection per B. Lenox edits (.5); draft summary re same for L. Barefoot (.3); Revise re L. Barefoot edits (.3) | 1.10  |
| Fike, D. | 04/04/24 | Correspondence with M. Finnegan re no liability omnibus edits from D. Schwartz   | 0.10  |
| Fike, D. | 04/04/24 | Correspondence with L. Barefoot and A. Gariboldi re 28th omnibus objection edits from M. Meises (W&C)                            | 0.10  |
| Fike, D. | 04/04/24 | Correspondence with K. Ross re customized notices for omnibus objections   | 0.10  |
| Fike, D. | 04/04/24 | Review A. Gariboldi draft of 28th omnibus as of 4.4  | 0.90  |
| Fike, D. | 04/04/24 | Revise Twenty-Seventh proposed order re Weil edits   | 0.40  |
| Fike, D. | 04/04/24 | Correspondence with D. Walker (A&M) re claim no. 55 reconciliation calculations  | 0.90  |
| Fike, D. | 04/04/24 | Correspondence with Weil re edits to Twenty-Seventh Omnibus order  | 0.20  |



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| Fike, D.       | 04/04/24 | Revise claim 411 objection to add exhibit (.5); correspondence with D. Schwartz re same (.3)   | 0.80  |
| Gariboldi, A.  | 04/04/24 | Edit Three Arrows Fund claim objection.  | 1.50  |
| Hatch, M.      | 04/04/24 | Correspond with D. Islim (Genesis) re issues with creditor   | 0.20  |
| Lenox, B.      | 04/04/24 | Correspondence with D. Schwartz re: type 1 setoff claim.   | 0.20  |
| Lenox, B.      | 04/04/24 | Review materials re: analysis of secured creditor assets.  | 0.30  |
| Lenox, B.      | 04/04/24 | Call with J. VanLare, M. Harden (Mintz), S. Anderson (Mintz), J. Cherner (Mintz) re: asset recovery analysis.  | 0.30  |
| Lenox, B.      | 04/04/24 | Correspond to K. Ross re: reply to Chainview omnibus claims objection.   | 0.30  |
| Lenox, B.      | 04/04/24 | Review customized notices for omnibus claims objections.   | 0.20  |
| Lenox, B.      | 04/04/24 | Correspond to J. VanLare re: asset recovery analysis of secured creditor.  | 0.20  |
| Lenox, B.      | 04/04/24 | Review of no liability omni claims objection.  | 0.40  |
| Mitchell, A.F. | 04/04/24 | Revisions to objection for individual claim.   | 2.30  |
| Ross, K.       | 04/04/24 | Review customized notice drafts (.3); draft 3AC omni objection customized notice (.3); review claims procedures order in connection with same (.2); correspondence with D. Fike and B. Lenox re same (.1); correspondence with B. Lenox and M. Finnegan re setoff objection and motion replies (.2); call with M. Finnegan re same (.1); further revise customized notices (.2); correspondence with | 1.60  |

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|----------------|----------|--|-------|
|                |          | L. Barefoot and B. Lenox re same (.2)  |       |
| Finnegan, M.   | 04/04/24 | Revised customized notices for omnibus objections.   | 0.40  |
| Finnegan, M.   | 04/04/24 | Preparing omnibus objections for filing.   | 0.30  |
| Finnegan, M.   | 04/04/24 | Revised 30th omnibus objection (1.4); call with K.Ross re setoff objection and motion replies (0.1).   | 1.50  |
| Gallagher, A.  | 04/04/24 | Prepared edits to Claims Objection per D. Fike   | 1.50  |
| Saran, S.      | 04/04/24 | Proofread and bluebooked objection per D. Fike   | 2.00  |
| Tung, G.       | 04/04/24 | Preparing claims objections for filing per D. Fike   | 1.40  |
| Tung, G.       | 04/04/24 | Preparing omnibus objections for filing per M. Finnegan  | 1.30  |
| Barefoot, L.A. | 04/05/24 | Correspondence M.Meises (W&C), D.Fike re UCC comments on objection to claim 411 (0.1); correspondence C.Conniff (Ropes) re request for details re employee claim (0.1); revise draft objection to 3AC fund claims (0.4); correspondence A.Gariboldi, D.Fike re same (0.1); correspondence D.Fike, A.Gariboldi re redaction questions for same (0.1); correspondence P.Kinealy (A&M), D.Walker (A&M), A.Gariboldi, D.Fike re A&M declaration for omnibus #28 (0.3); correspondence A.Gariboldi, D.Fike, D.Schwartz re adding amendment basis to 3AC objection (0.2); review B. Hammer comments to reclass/allow objection (0.4); further revisions to same (0.2); correspondence A.Gariboldi, D.Fike re same (0.1); correspondence F.Siddiqui (Weil), M.Buges (Weil), D.Fike re resolution of 27th omni objection (0.2); review revised order re same (0.2); correspondence A.Sullivan (Genesis), D.Fike re same (0.1); | 3.90  |

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|                |          | correspondence A.Parra Criste (W&C), M.Meises (W&C) re same (0.1); correspondence D.Schwartz, S.O'Neal, D.Fike, J.Liss (USAO SDNY) re IRS claim withdrawal (0.1); review notice of revised proposed order re 27th omnibus (0.1); correspondence A.Sullivan (Genesis), D.Fike re revisions to Sullivan Declaration in support of reclass objection to claim 411 (0.2); correspondence M.Meises (W&C), D.Schwartz re M.Meises comment to revised DCG order (0.1); correspondence with S.O'Neal re claims trading question (0.1); correspondence B.Lenox, D.Schwartz re remaining reconciliation for large foreclosure creditor claim (0.2); correspondence E.Daucher (Norton Rose), B.Lenox re same (0.1); correspondence B.Hammer, A.Mitchell re revisions to reclass objection to claim 411 (0.2); correspondence D.Schwartz, J.Sazant (AHG) re ongoing efforts at AHG claim reconciliation (0.1); correspondence D.Fike re Kroll deadline re omni claims objections (0.1). |       |
| Barefoot, L.A. | 04/05/24 | Call with D. Schwartz and B. Lenox re: scheduled claims.  | 0.30  |
| Hammer, B.M.   | 04/05/24 | Reviewed and commented on potential claim objection.  | 0.50  |
| Chiu, V.       | 04/05/24 | Correspondence re: lien search and declaration on claim.  | 0.30  |
| Schwartz, D.Z. | 04/05/24 | Call with B. Lenox, P. Kinealy (A&M), J. Wilson (BRG), J. Hill (BRG) re: claims workstream update 4/5 (.3); call with B. Lenox, D. Fike re 4/5 claims updates (0.2); analysis re DCG claims updates 4/5 (0.4); analysis re AHG claims updates 4/5 (0.1); correspond to B. Lenox, D. Fike, K. Ross, M. Finnegan, L. Barefoot re 4.5 claims updates   | 3.60  |

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|          |          | (1.2); call with D. Fike re claims objections filing 4/5 (0.1); review claims objections for filing 4/5 (1); call with B.Lenox, L.Barefoot re scheduled claims (0.3)  |       |
| Fike, D. | 04/05/24 | Correspondence with M. Finnegan re omnibus objection review and filing (2.1); review reclass and allow objection (.8); correspondence with P. Boiko and C. Riviera (Kroll) re objections (.4); call with D.Schwartz re claims objections filing 4.5 (0.1) | 3.40  |
| Fike, D. | 04/05/24 | Correspondence with D. Schwartz and B. Lenox re omnibus objections (.5), correspondence with L. Barefoot re same (.2)   | 0.70  |
| Fike, D. | 04/05/24 | Correspondence with M. Finnegan and G. Tung re omnibus objection revisions  | 0.10  |
| Fike, D. | 04/05/24 | Correspondence with L. Barefoot re redactions for twenty-eighth omnibus objection   | 0.10  |
| Fike, D. | 04/05/24 | Correspondence with A. Mitchell re reclass and allow omnibus  | 0.10  |
| Fike, D. | 04/05/24 | Correspondence with D. Schwartz, M. Meises (UCC) and A. Sullivan (Genesis) re claim nos 511, 464 and 487 stipulation  | 0.50  |
| Fike, D. | 04/05/24 | Revise reclass and allow omni re A. Mitchell edits (.5); correspondence with B. Hammer re his edits (.5); revise re B. Hammer edits (.5) and L. Barefoot edits (.5)   | 2.00  |
| Fike, D. | 04/05/24 | Call with B. Lenox, D.Schwartz re 4/5 claims update   | 0.20  |

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|----------------|----------|--|-------|
| Gariboldi, A.  | 04/05/24 | Attend to filing of Three Arrows Fund claim objection.   | 0.30  |
| Lenox, B.      | 04/05/24 | Call with D. Fike, D.Schwartz re 4/5 claims updates (0.2)  | 0.20  |
| Lenox, B.      | 04/05/24 | Call with D. Schwartz, P. Kinealy (A&M), J. Wilson (BRG), J. Hill (BRG) re: claims workstream update 4/5 (.3); prepare for call re same (.3)   | 0.60  |
| Lenox, B.      | 04/05/24 | Correspondence to D. Fike re: filing of omnibus claims objections.   | 0.30  |
| Lenox, B.      | 04/05/24 | Correspondence to D. Fike and K. Ross re: claims workstream updates as of 4/5 (0.5); call with L.Barefoot and D.Schwartz re scheduled claims (0.3)   | 0.80  |
| Mitchell, A.F. | 04/05/24 | Revisions to individual claim objection.   | 1.90  |
| Ross, K.       | 04/05/24 | Coordinate finalization of customized notices with G. Teung (.3); review status and updates re omnibus objections as of 4.5 (.2); review employee claim backup documentation (2); draft summary of same (1); review claimant inquiry and response (.2); draft follow up correspondence to claimant (.1); draft adjournment request re 25th omnibus objection to chambers (.1); correspondence with D. Schwartz and B. Lenox re same (.2); review issues related to proposed order re DCG claims (.6); correspondence with D. Fike and D. Schwartz re same (.3); coordinate submission of same to chambers (.4); draft notice of filing for same (.3); coordinate finalization and filing of same (.8); coordinate service of same (.1) | 6.60  |

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| Finnegan, M.    | 04/05/24 | Finalized omnibus objections for filing.  | 4.70  |
| Piazza, N.      | 04/05/24 | Corr w/ D.Fike re lien searches.  | 0.30  |
| Saran, S.       | 04/05/24 | Assisted with finalizing the 28th, 29th, and 30th omnibus objections per M. Hundley   | 3.30  |
| Tung, G.        | 04/05/24 | Preparing 28th claims omnibus objection per A. Gariboldi  | 0.50  |
| Tung, G.        | 04/05/24 | Preparing edits to claims omnibus objections per M. Finnegan and D. Fike  | 3.80  |
| Tung, G.        | 04/05/24 | Preparing claims objections customized notices per K. Ross  | 0.50  |
| Boiko, P.       | 04/05/24 | Confer with M. Finnegan and s. Libberton re e-filing of 28th, 29th, and 30th omnibus objection to claims.   | 0.50  |
| Boiko, P.       | 04/05/24 | E-file Notice of Debtors' Revised Proposed Order Granting Debtors' Twenty-Seventh Omnibus Objection.  | 0.20  |
| Cyr, B.J.       | 04/05/24 | Coordinate filing of 30th omnibus claims objection with D. Fike and S. Libberton  | 0.10  |
| Libberton, S.I. | 04/05/24 | File 28th and 29th omnibus objections.  | 0.30  |
| Libberton, S.I. | 04/05/24 | File 30th omnibus objection   | 0.10  |
| Libberton, S.I. | 04/05/24 | File objection to claim 411   | 0.10  |
| Finnegan, M.    | 04/07/24 | Coordinated hard copy filing of claims objections.  | 1.10  |
| Barefoot, L.A.  | 04/08/24 | Review draft notice of adjournment re Claim 1451 (0.1); correspondence D.Schwartz, D.Fike re claim stipulation (0.2); correspondence J.Imperato (A&P), D.Fike, B.Lenox, D.Schwartz re same (0.1); correspondence C.Conniff (Ropes), K.Ross, S.O'Neal re call re employee claims (0.1); correspondence K.Ross re preparation for said call (0.1); correspondence B.Kerr (Jayaram | 2.40  |

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|----------------|----------|---|-------|
|                |          | Law), B.Lenox re settlement payment (0.1); review updated tracker re status of setoff workstreams (0.3); correspondence B.Lenox same (0.1); correspondence S.Rochester (Katten), B.Lenox re setoff adjournment and reply (0.1); review draft Katten reply on setoff motion (0.4); correspondence B.Lenox re same (0.1); correspondence T.Wolfe, A.Parra Criste (W&C), P.Abelson (W&C), B.Rosen (Proskauer), J.Sazant (Proskauer) re adjournment of setoff/lift stay motion (0.1); correspondence P.Wirtz (A&M), D.Schwartz re A&M list of claims for allowance as of 4.8 (0.1); correspondence D.Fike, K.Ross, T.Wolfe, D.Schwartz re same (0.1); correspondence re creditor, D.Fike re proposal on claims allowance (0.2); correspondence J.Vanlare, B.Lenox re potential estimation stip for reserves re large secured offset creditor (0.1); correspondence B.Lenox, P.Collins (Farrel Fritz) re adjournment of setoff motion (0.1). |       |
| Barefoot, L.A. | 04/08/24 | Call with K. Ross re claims trading parties.  | 0.10  |
| O'Neal, S.A.   | 04/08/24 | Call with L. Barefoot, D. Schwartz and B. Lenox re: claims allowance process.   | 0.70  |
| Schwartz, D.Z. | 04/08/24 | Call with S. O'Neal, L. Barefoot, D. Schwartz and B. Lenox re: claims allowance process (.7); analysis re airdrop claim updates 4/8 (0.1); analysis re 502e1b claims updates 4/8 (0.2); review setoff claims issues 4/8 (0.3); correspond to D. Fike, K. Ross, T. Wolfe, L. Barefoot, B. Lenox re 4/8 claims updates (1); review updates re 4/5 filed claims objections (0.2).  | 2.50  |
| Fike, D.       | 04/08/24 | Correspondence with creditor and L. Barefoot re claim stipulation   | 0.30  |

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| Fike, D.  | 04/08/24 | Review sealed omnibus objection documents for chambers                                    | 0.50  |
| Fike, D.  | 04/08/24 | Review claims noticed for allowance   | 0.40  |
| Fike, D.  | 04/08/24 | Review governmental tax claim summary   | 0.70  |
| Fike, D.  | 04/08/24 | Correspondence with T. Wolfe re tax claim   | 0.10  |
| Fike, D.  | 04/08/24 | Correspondence with L. Barefoot re claim stipulation                                      | 0.20  |
| Fike, D.  | 04/08/24 | Correspondence with D. Schwartz re claim stipulation                                      | 0.40  |
| Lenox, B. | 04/08/24 | Correspondence with S. Rochester (Katten) re: adjournment of setoff motion.               | 0.20  |
| Lenox, B. | 04/08/24 | Review materials re: potential claims for allowance.                                      | 0.20  |
| Lenox, B. | 04/08/24 | Correspondence with J. VanLare re: status of negotiations with secured creditor.          | 0.10  |
| Lenox, B. | 04/08/24 | Call with S. O'Neal, L. Barefoot, D. Schwartz re: claims allowance process                | 0.70  |
| Lenox, B. | 04/08/24 | Correspondence with M. Finnegan re: setoff motion tracker.                                | 0.50  |
| Lenox, B. | 04/08/24 | Correspondence with D. Fike and K. Ross re: claims workstream update as of 4.11           | 0.50  |
| Lenox, B. | 04/08/24 | Correspondence to D. Schwartz re: claims issues as of 4.8                                 | 0.20  |
| Lenox, B. | 04/08/24 | Correspondence to L. Barefoot re: status of twenty-third omni claims objection and setoff | 0.60  |



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|              |          | motion.   |       |
| Lenox, B.    | 04/08/24 | Correspondence to L. Barefoot re: 23rd omnibus claims objection.  | 0.30  |
| Lenox, B.    | 04/08/24 | Correspondence to K. Ross re: Coinflip reply.   | 0.10  |
| Lenox, B.    | 04/08/24 | Call with K. Ross, T. Wolfe and M. Finnegan regarding replies to setoff motion objections (partial attendance)  | 0.30  |
| Lenox, B.    | 04/08/24 | Review list of potentially allowed claims.  | 0.80  |
| Lenox, B.    | 04/08/24 | Review draft reply from Katten re: setoff principles motion.  | 0.20  |
| Lenox, B.    | 04/08/24 | Review master loan agreement with type 1 secured creditor.  | 0.50  |
| Ross, K.     | 04/08/24 | Call with B. Lenox, M. Finnegan, T. Wolfe re coinflip reply (.5); call with L. Barefoot re claims trading parties (.1); review replies to setoff motion and setoff objection (1); correspondence with T. Wolfe and M. Finnegan re precedent replies (.2); outline coinflip response (1.2); draft notice of adjournment re 25th omni objection (.3); correspondence with D. Schwartz, L. Barefoot re same (.1); coordinate filing and service of same (.4); draft notice of presentment and proposed order for allowance of certain claims (.8); correspondence with B. Lenox re same (.1); review list of allowed claims (.5) | 5.20  |
| Finnegan, M. | 04/08/24 | Call with K. Ross and T. Wolfe regarding next steps on reply to setoff motion objections.   | 0.20  |
| Finnegan, M. | 04/08/24 | Call with T. Wolfe regarding drafting reply to setoff motion objection.   | 0.10  |
| Finnegan, M. | 04/08/24 | Call with B. Lenox (partial attendance), K.   | 0.50  |

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|--------------|----------|---|-------|
|              |          | Ross, T. Wolfe and M. Finnegan regarding replies to setoff motion objections.                             |       |
| Finnegan, M. | 04/08/24 | Drafted reply to Chainview and Morton objections to setoff motion.  | 4.70  |
| Finnegan, M. | 04/08/24 | Reviewed claim no. 367 and claimant's objection to setoff motion.   | 0.50  |
| Finnegan, M. | 04/08/24 | Reviewed materials for Coinflip and Chainview objections.   | 2.00  |
| Finnegan, M. | 04/08/24 | Revised setoff tracker with ongoing developments.   | 0.60  |
| Wolfe, T.    | 04/08/24 | Review Chainview objection to Setoff Motion.  | 0.50  |
| Wolfe, T.    | 04/08/24 | Review case law cited in Morton objection.  | 0.40  |
| Wolfe, T.    | 04/08/24 | Draft notice of adjournment request for setoff motion.  | 0.30  |
| Wolfe, T.    | 04/08/24 | Review governmental entity proof of claim (1.0); summarize analysis in correspondence with D. Fike (0.3). | 1.30  |
| Wolfe, T.    | 04/08/24 | Research case law on valuation of claims for setoff.  | 1.90  |
| Wolfe, T.    | 04/08/24 | Call with K. Ross, M. Finnegan regarding next steps on reply to setoff motion objections                  | 0.20  |
| Wolfe, T.    | 04/08/24 | Call with M. Finnegan regarding drafting reply to setoff motion objections.                               | 0.10  |
| Wolfe, T.    | 04/08/24 | Draft correspondence to B. Lenox, D. Schwartz regarding governmental unit proof of claim analysis.        | 0.20  |
| Wolfe, T.    | 04/08/24 | Call with B. Lenox (partial), K. Ross, and M. Finnegan regarding replies to setoff motion objections.     | 0.50  |
| Wolfe, T.    | 04/08/24 | Draft reply to setoff motion objections.  | 1.80  |
| Cheung, S.Y. | 04/08/24 | Confer with M.Beriss re filing of Adjournment (Claim 1451).   | 0.10  |

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|----------------|----------|--|-------|
| Barefoot, L.A. | 04/09/24 | Call with K. Ross, A. Pretto-Sakmann, C. Conniff (Ropes & Gray) re proof of claim documentation.   | 0.40  |
| Barefoot, L.A. | 04/09/24 | Correspondence B.Lenox re strategy on remaining discrepancies in large foreclosure creditor claim (0.2); correspondence E.Daucher (NR), B.Lenox, A.Mitchell re same (0.1); correspondence D.Schwartz, S.O'Neal, J.Sazant (Proskauer), B.Rosen (Proskauer) re AHG reconciliation (0.1); correspondence C.McLaughlin (Genesis), B.Kerr (Jayarama law) re wire transfers for repayment (0.1); correspondence J.Imperato (AP), D.Fike, D.Schwartz re claims stip (0.1); correspondence B.lenox, J.Vanlare, S.O'Neal re potential stipulation for large offset creditor re estimation for distribution/reserve purposes (0.1); review T.Wolfe analysis re governmental entity tax claim (0.2); correspondence T.Wolfe re same (0.1); review K.Ross analysis re claims traders (0.2); correspondence K.Ross re same (0.1); correspondence T.Wolfe, L.Ebanks (SDNY) re adjournment of setoff/liftstay motion (0.1); correspondence S.Rochester (Katten) re same (0.1); review notice of adjournment draft re same (0.1); review D.Fike analysis of proposed A&M claims for allowance (0.5); correspondence D.Fike re same (0.2); prepare for call re employee claims (0.2). | 2.50  |
| Schwartz, D.Z. | 04/09/24 | Correspond to B. Lenox. D. Fike, L. Barefoot K. Ross, T. Wolfe, M. Finnegan re claims workstream updates 4/9 (1.5); analysis re coinflip response to objection 4/9 (0.8); analysis re setoff issues 4/9 (0.3); analysis re tax claims 4/9 (0.3); call with B. Lenox re claims workstream updates 4/9 (0.4); analysis re reserves issues 4/9 (0.7).   | 4.00  |

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|-----------|----------|--|-------|
| Fike, D.  | 04/09/24 | Call with D. Walker (A&M) and J. Sazant (Proskauer) re AHG reconciliation                          | 0.50  |
| Fike, D.  | 04/09/24 | Draft summary re allowed claims (.6); correspondence with L. Barefoot re same (.2)                 | 0.80  |
| Fike, D.  | 04/09/24 | Correspondence with L. Barefoot and D. Schwartz re SOF notice of adjournment                       | 0.20  |
| Fike, D.  | 04/09/24 | Correspondence with D. Walker (A&M) re remaining airdrop claims                                    | 0.50  |
| Fike, D.  | 04/09/24 | Call with J. Sazant (Proskauer) re AHG reconciliation (.2); call with D. Walker (A&M) re same (.5) | 0.70  |
| Hatch, M. | 04/09/24 | Reviwing claimant information for stipulation  | 0.80  |
| Kim, H.R. | 04/09/24 | Call with B. Lenox re: scheduled claims  | 0.10  |
| Lenox, B. | 04/09/24 | Correspond to D. Fike and K. Ross re: claims workstream updates as of 4/9                          | 0.40  |
| Lenox, B. | 04/09/24 | Revise materials for S. O'Neal re: claims reconciliation process.                                  | 0.20  |
| Lenox, B. | 04/09/24 | Correspond to H. Kim re: scheduled claims (0.1); call with H. Kim re same (0.1)                    | 0.20  |
| Lenox, B. | 04/09/24 | Correspond to S. O'Neal re: outstanding claims reconciliation.                                     | 0.20  |
| Lenox, B. | 04/09/24 | Revise D. Fike additions to summary for S. O'Neal re: claims.                                      | 0.20  |
| Lenox, B. | 04/09/24 | Correspondence to D. Schwartz re: claims workstream updates as of 4.9                              | 0.40  |

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|--------------|----------|--|-------|
| Lenox, B.    | 04/09/24 | Prepare summary of potential arguments re: Coinflip supplemental objections.   | 1.80  |
| Lenox, B.    | 04/09/24 | Revise draft notice of presentment of order allowing certain claims.   | 0.40  |
| Lenox, B.    | 04/09/24 | Review supplemental Coinflip objection to 23rd omni.   | 1.60  |
| Lenox, B.    | 04/09/24 | Review analysis of employee claims.  | 0.40  |
| Lenox, B.    | 04/09/24 | Correspondence to J. VanLare re: secured creditor setoff (0.1); call with D. Schwartz re claims workstream updates 4/9 (0.4).  | 0.50  |
| Lenox, B.    | 04/09/24 | Revise reply re: Chainview/Morton reply to setoff motion.  | 1.60  |
| Lenox, B.    | 04/09/24 | Correspond to L. Barefoot re: type 1 setoff claim.   | 0.30  |
| Lenox, B.    | 04/09/24 | Review notice of presentment of certain claims for allowance.  | 0.30  |
| Lenox, B.    | 04/09/24 | Review spreadsheet from A&M team re: outstanding claim reconciliation.   | 0.80  |
| Ross, K.     | 04/09/24 | Call with L. Barefoot, A. Pretto-Sakmann (Genesis), C. Conniff (Ropes & Gray) re proof of claim documentation (.4); review DCG-affiliate claims list (.3); correspondence with T. Wolfe re coinflip reply (.1); review notice of claim transfers (1.2) correspondence with L. Barefoot re same (.2); further review list of claims to be allowed (.2); correspondence with B. Lenox, D. Fike, D. Schwartz re same (.1); review coinflip supplemental objection (1); review B. Lenox responses re same (.3); correspondence with B. Lenox, T. Wolfe, M. Finnegan re same (.2); review M. Finnegan research and contract review (.5); further draft coinflip reply outline (2) | 6.50  |
| Finnegan, M. | 04/09/24 | Analyzed Coinflip supplemental response.   | 2.90  |

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|----------------|----------|---|-------|
| Finnegan, M.   | 04/09/24 | Revised reply to Chainview and Morton objections to setoff motion.  | 1.80  |
| Finnegan, M.   | 04/09/24 | Analyzed updates to claims objections.  | 0.40  |
| Finnegan, M.   | 04/09/24 | Reviewed caselaw cited in CoinFlip supplemental response.   | 1.20  |
| Finnegan, M.   | 04/09/24 | Reviewed DCG and DCGI claims related to subsidiary transaction.   | 0.80  |
| Wolfe, T.      | 04/09/24 | Revise summary of governmental unit proof of claim to incorporate D. Schwartz comments (0.3);   | 0.30  |
| Wolfe, T.      | 04/09/24 | Research case law cited in Coinflip supplemental response.  | 0.80  |
| Wolfe, T.      | 04/09/24 | Revise draft response to setoff motion objections.  | 1.30  |
| Wolfe, T.      | 04/09/24 | Draft notice of adjournment for setoff motion (0.3); finalize for filing (0.2).   | 0.50  |
| Wolfe, T.      | 04/09/24 | Draft shell response to Coinflip objection.   | 1.40  |
| Barefoot, L.A. | 04/10/24 | Meeting with D. Schwartz, B. Lenox, K. Ross, T. Wolfe and M. Finnegan regarding Coinflip supplemental response.   | 0.20  |
| Barefoot, L.A. | 04/10/24 | Analyze available claims purchasers from information provided by K.Ross (0.4); email multiple claims traders for inclusion in contemplated notice (0.3); correspondence S.O'Neal, K.Ross re same (0.1); analyze coinflip opposition to claims objection (0.8); revise draft claim stip for creditor subject to the 23rd omnibus (0.3); correspondence B.Lenox re same (0.1); call with D.Islim (Genesis) re Coinflip strategy (0.2); correspondence with R.Honeywell (KLGates), D.Schwartz re Coinflip offer (0.2); correspondence with R.Honeywell (KL Gates), L.Ebanks (SDNY), D.Schwartz re adjournment on Coinflip (0.1); | 4.50  |

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|----------------|----------|--|-------|
|                |          | correspondence with B.Kerr (Jayarama law), T.Wolfe, B.Lenox re withdrawal of claim (0.1); correspondence with C.McLaughlin (Genesis), B.Lenox re receipt of repayment funds (0.1); review draft notice of withdrawal re DGR claim objection (0.1); Correspondence S.Cascante (A&M), D.Schwartz, B.Lenox re large foreclosure creditor figures (0.2); review update from D.Schwartz on call with KL Gates re coinflip (0.1); correspondence with K.Ross re preparation of notice re claims traders (0.1); correspondence with M.Meises (W&C), B.Lenox re Coinflip and setoff motion (0.2); correspondence with M.Meises (W&C), D.Schwartz, D.Fike re creditor stip (0.1); correspondence with J.Imerato (A&P) re same (0.1); revise proposed Luna2 settlement re claim 55 (0.2); correspondence creditor, T.Wolfe, D.Fike re same (0.1); review further revised claims allowance list of 4.10 from P.Wirtz (A&M) (0.3); further correspondence S.O'Neal, B.Lenox, D.Schwartz re particular claims under review (0.2); correspondence M.Finnegan, D.Schwartz re dates for June claims hearing (0.1). |       |
| Barefoot, L.A. | 04/10/24 | Call with D. Schwartz, B. Lenox, K. Ross (partial), P. Wirtz (A&M), P. Kinealy (A&M), J. Westner (A&M), D. Walker (A&M) re claims objections workstream updates for 4/10.  | 0.60  |
| Barefoot, L.A. | 04/10/24 | Call with D. Schwartz re 4/10 claims workstream updates.   | 0.20  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with B. Lenox and team re DCG affiliated claims, including review of materials attached to correspondence (.40).  | 0.40  |
| Schwartz, D.Z. | 04/10/24 | Call with L. Barefoot, B. Lenox, K. Ross (partial), P. Wirtz (A&M), P. Kinealy (A&M),  | 4.20  |

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|----------|----------|--|-------|
|          |          | J. Westner (A&M), D. Walker (A&M) re claims objections workstream updates for 4/10 (.6); Call with D. Fike re claims 375, 398 and 408 stipulation (.1); Meeting with L. Barefoot, B. Lenox, K. Ross, T. Wolfe and M. Finnegan regarding Coinflip supplemental response (0.2); call with L. Barefoot re 4/10 claims workstream updates (0.2); review allowance presentment 4/10 (0.2); analysis re 4/10 reserves updates (0.3); review airdrop claim stipulation 4/10 (0.1); call with creditor counsel re claim issues 4/10 (0.1); analyze coinflip response to objection 4/10 (0.5); call with B. Lenox re 4/10 claims workstream updates (0.5); correspond to B. Lenox, D. Fike, K. Ross, L. Barefoot, T. Wolfe, M. Finnegan re claims workstream updates 4/10 (1); review plan re claims reconciliation provisions (0.4). |       |
| Fike, D. | 04/10/24 | Correspondence with D. Schwartz re June omnibus hearing  | 0.10  |
| Fike, D. | 04/10/24 | Correspondence with M. Finnegan re June omnibus hearing  | 0.10  |
| Fike, D. | 04/10/24 | Correspondence with K. Ross re claims workstreams updates for 4.10   | 0.50  |
| Fike, D. | 04/10/24 | Correspondence with D. Schwartz and J. Imperato (A&P) re eighteenth omnibus stipulation  | 0.30  |
| Fike, D. | 04/10/24 | Call with D. Schwartz, B. Lenox, K. Ross, P. Wirtz, P. Kinealy, J. Westner, D. Walker re claims objections workstream for 4/10   | 0.60  |
| Fike, D. | 04/10/24 | Call with D. Schwartz re claims 375, 398 and 408 stipulation (.1); revise stipulation re same (.4); correspondence with L. Barefoot re same  | 0.60  |



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|-----------|----------|---|-------|
| Fike, D.  | 04/10/24 | Call with J. Imperato (A&P) re employee claims  | 0.10  |
| Fike, D.  | 04/10/24 | Correspondence with T. Wolfe re governmental entity tax claim   | 0.20  |
| Fike, D.  | 04/10/24 | Draft adjournment of eighteenth omnibus objection (.3); correspondence with D. Schwartz and team re DCG claims (.2)           | 0.50  |
| Fike, D.  | 04/10/24 | Call with L. Ebanks (Chambers) (.2); correspondence with L. Barefoot re same (.1)   | 0.30  |
| Fike, D.  | 04/10/24 | Review and revise stipulation re claim no. 55   | 0.80  |
| Kim, H.R. | 04/10/24 | Reviewing particular claim  | 0.20  |
| Lenox, B. | 04/10/24 | Call with D. Schwartz re 4/10 claims workstream updates (0.5);  | 0.50  |
| Lenox, B. | 04/10/24 | Correspond to D. Schwartz re: summary of claims reconciliation process.   | 0.20  |
| Lenox, B. | 04/10/24 | Correspond to S. O'Neal re: status of claims reconciliation.  | 0.20  |
| Lenox, B. | 04/10/24 | Correspond to M. Finnegan re: claims conflicts issues.  | 0.20  |
| Lenox, B. | 04/10/24 | Correspond to S. O'Neal and D. Schwartz re: DCG affiliate claims reconciliation   | 0.50  |
| Lenox, B. | 04/10/24 | Call with L. Barefoot, D. Schwartz, K. Ross (partial), P. Wirtz (A&M), P. Kinealy (A&M), J. Westner (A&M), D. Walker (A&M) re | 0.60  |

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|-----------|----------|---|-------|
|           |          | claims objections workstream updates for 4/10 (.6)  |       |
| Lenox, B. | 04/10/24 | Correspond to L. Barefoot re: type 1 setoff claim reconciliation.   | 0.50  |
| Lenox, B. | 04/10/24 | Correspond to S. O'Neal re: DCG affiliate claims.   | 0.20  |
| Lenox, B. | 04/10/24 | Review notice of adjournment re: DGR claims objection.  | 0.20  |
| Lenox, B. | 04/10/24 | Correspond to client re: crypto wallet information re: type 1 setoff claimant.  | 0.10  |
| Lenox, B. | 04/10/24 | Correspondence to K. Ross re: status of claims workstream 4.10  | 0.30  |
| Lenox, B. | 04/10/24 | Correspond to T. Wolfe re: stipulation with DGR.  | 0.20  |
| Lenox, B. | 04/10/24 | Draft motion to estimate type 2 secured claim.  | 1.40  |
| Lenox, B. | 04/10/24 | Corr to K. Ross re: employee claims reconciliation.   | 0.30  |
| Lenox, B. | 04/10/24 | Correspondence to D. Schwartz and D. Fike re: claims workstream updates as of 4.10.   | 0.30  |
| Lenox, B. | 04/10/24 | Revise outline re: reply to Coinflip response to 23rd omni claims objection.  | 0.90  |
| Lenox, B. | 04/10/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, T. Wolfe and M. Finnegan regarding Coinflip supplemental response. (.2) | 0.20  |
| Ross, K.  | 04/10/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, T. Wolfe and M. Finnegan regarding Coinflip supplemental response                | 0.20  |

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|--------------|----------|---|-------|
| Ross, K.     | 04/10/24 | Call with L. Barefoot, D. Schwartz, B. Lenox, P. Wirtz (A&M), P. Kinealy (A&M), J. Westner (A&M), D. Walker (A&M) re claims objections workstream updates for 4/10 (.6) (partial attendance); further outline coinflip reply (1.5); revise allowance presentment order and notice (.4); review B. Lenox questions re employee claims (.3); review status of claims workstream and open tasks (.2); correspondence with T. Wolfe and M. Finnegan re coinflip reply (.2); review M. Finnegan questions re same (.2) | 3.40  |
| Weinberg, M. | 04/10/24 | Analysis regarding treatment of scheduled DCG-affiliate loans.  | 0.50  |
| Finnegan, M. | 04/10/24 | Draft response to Coinflip supplemental response.   | 5.30  |
| Finnegan, M. | 04/10/24 | Coordinated June omnibus hearing date.  | 0.20  |
| Finnegan, M. | 04/10/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, and T. Wolfe regarding Coinflip supplemental response.  | 0.20  |
| Finnegan, M. | 04/10/24 | Call with T. Wolfe regarding response to Coinflip supplemental response.  | 0.30  |
| Finnegan, M. | 04/10/24 | Reviewed Coinflip supplemental response.  | 0.70  |
| Wolfe, T.    | 04/10/24 | Complete drafting shell reply to Coinflip response.   | 0.40  |
| Wolfe, T.    | 04/10/24 | Draft creditor claim stipulation (0.7); review D. Fike revisions to draft (0.2).  | 0.90  |
| Wolfe, T.    | 04/10/24 | Call with M. Finnegan regarding response to Coinflip supplemental response.   | 0.30  |
| Wolfe, T.    | 04/10/24 | Draft notice of withdrawal of DGR claim from omnibus objection.   | 0.70  |
| Wolfe, T.    | 04/10/24 | Draft adjournment request for twenty-third omnibus objection with respect to certain  | 0.30  |

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|                |          | claims.   |       |
| Wolfe, T.      | 04/10/24 | Draft arguments section of Coinflip reply.  | 3.20  |
| Wolfe, T.      | 04/10/24 | Draft correspondence to A. Sullivan (Genesis) regarding governmental unit claim reconciliation.   | 0.40  |
| Wolfe, T.      | 04/10/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross and M. Finnegan regarding Coinflip supplemental response   | 0.20  |
| Barefoot, L.A. | 04/11/24 | Call with C. West (W&C) re creditor settlement.   | 0.10  |
| Barefoot, L.A. | 04/11/24 | Call with D. Schwartz and B. Lenox re: scheduled claims.  | 0.30  |
| Barefoot, L.A. | 04/11/24 | Call with S. Rochester (Katten) re creditor settlement (0.2); follow up note to D. Schwartz, B. Lenox, D. Fike re discussion with S. Rochester (Katten) (0.1); correspondence D. Schwartz re creditor settlement (0.1); correspondence C. Everhart (KL Gates), D. Schwartz re same (0.1); correspondence B. Rosen (Proskauer), J. Sazant (Proskauer) re creditor settlement (0.1); correspondence A. Parra-Criste (W&C), M. Meises (W&C), C. West (W&C) re creditor settlement (0.3); call with C. Azzaro (Chambers) re claim stip adjournment (0.1); correspondence to C. Azzaro (Chambers) re same (0.1); review notice re coinflip adjournment to May (0.1); correspondence A. Sullivan (Genesis), D. Fike re creditor tax claim (0.1); correspondence with B. McRae re same (0.1); correspondence K. Ross, S. O'Neal re claims trading notice (0.2); revise same (0.3); review 3AC precedent re same (0.1); correspondence M. Finnegan re obtaining June claims hearing date from chambers (0.1); review plan definitions relative to claims allowance in prep for call (0.2); correspondence K. Ross, D. Schwartz re | 3.70  |

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|                |          | claims allowance stipulation (0.2); revise same (0.4); review notice of adjournment re claims stipulation (0.1); correspondence holder of claim 55, D. Fike re stipulation to resolve claim (0.1); correspondence S. O'Neal, B. Lenox, A. Mitchell re large foreclosure creditor claim reconciliation (0.2); correspondence D. Fike, A. Sullivan (Genesis) re proposed stipulation with claim holder no. 55 (0.1); correspondence B. Lenox, D. Schwartz re form of settlement agreement for CoinFlip (0.1); correspondence D. Islim (Genesis) re creditor settlement (0.1); correspondence C. McLaughlin (Genesis), B. Lenox re accounting entries re DGR loan (0.1). |       |
| Barefoot, L.A. | 04/11/24 | Call with D. Schwartz re claims workstream updates 4/11.  | 0.20  |
| Barefoot, L.A. | 04/11/24 | Call with J.Gallagher (HLW) re employee claim.  | 0.20  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with L. Barefoot and K. Ross re claims purchasers notice to be posted on Kroll website (.30); comment on same (.10); correspondence with Attestor re same (.10).   | 0.50  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with B. Lenox, L. Barefoot and claims team re creditor settlement (.20).   | 0.20  |
| VanLare, J.    | 04/11/24 | Reviewed draft stipulation re claim (.1)  | 0.10  |
| Schwartz, D.Z. | 04/11/24 | Call with L. Barefoot and B. Lenox re: scheduled claims (.3); call with coinflip counsel re claim objection updates (0.2); correspond to B. Lenox, L. Barefoot, D. Fike, K. Ross, T. Wolfe, M. Finnegan re claims workstream updates 4/11 (0.8); call with L. Barefoot re claims workstream updates 4/11 (0.2); call with D. Fike re claims workstream updates 4/11 (0.1).  | 1.60  |
| Fike, D.       | 04/11/24 | Correspondence with K. Ross re Apr. 16 hearing outline  | 0.20  |

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|-----------|----------|--|-------|
| Fike, D.  | 04/11/24 | Call with P. Wirtz (A&M) re scheduled claims   | 0.10  |
| Fike, D.  | 04/11/24 | Correspondence with A. Sullivan (client) and M. Meises (UCC) re claim 55 stipulation       | 1.00  |
| Fike, D.  | 04/11/24 | Correspondence with D. Schwartz, B. Lenox, and K. Ross re presentment for April 16 hearing | 0.10  |
| Fike, D.  | 04/11/24 | Call with D. Schwartz re claims workstream updates 4/11                                    | 0.10  |
| Fike, D.  | 04/11/24 | Correspondence with T. Wolfe re creditor tax claim   | 0.30  |
| Fike, D.  | 04/11/24 | Review notice of adjournment from M. Finnegan  | 0.20  |
| Fike, D.  | 04/11/24 | Correspondence with D. Schwartz and K. Ross re claims workstream updates for 4/11          | 0.20  |
| Fike, D.  | 04/11/24 | Correspondence with M. Finnegan re eighteenth omnibus notice of adjournment                | 0.10  |
| Lenox, B. | 04/11/24 | Review materials re: claims allowance in advance of call with L Barefoot.                  | 0.20  |
| Lenox, B. | 04/11/24 | Call with L. Barefoot, D. Schwartz re: scheduled claims.                                   | 0.30  |
| Lenox, B. | 04/11/24 | Correspondence to L. Barefoot re: allowance of claims.                                     | 0.20  |
| Lenox, B. | 04/11/24 | Correspondence to J. VanLare re: analysis of assets of setoff creditor.                    | 0.10  |
| Lenox, B. | 04/11/24 | Correspond to D. Fike re: claims workstream updates as of 4.11                             | 0.20  |
| Lenox, B. | 04/11/24 | Review draft reply in support of 23rd omnibus claims objection.                            | 1.40  |
| Lenox, B. | 04/11/24 | Correspond to T. Wolfe re: creditor settlement agreement.                                  | 0.10  |
| Lenox, B. | 04/11/24 | Review notice of adjournment   | 0.20  |
| Lenox, B. | 04/11/24 | Correspondence to S. O'Neal re: scheduled claims.  | 0.10  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Lenox, B.      | 04/11/24 | Review draft settlement agreement with creditor.   | 1.80  |
| Ross, K.       | 04/11/24 | Draft coinflip reply sections (2.7); draft claims trading notice (.6); revise same (.1); correspond w/ L. Barefoot re same (.1); review status updates regarding same (.1); correspond w/ L. Barefoot and S. O'Neal re same (.1); revise presentment order for allowance of claims (.2); correspond w/ D. Fike, D. Schwartz, B. Lenox re presentment of omnibus objections at 4/16 hearing (.1). | 4.00  |
| Finnegan, M.   | 04/11/24 | Drafted reply to CoinFlip supplemental response.   | 0.80  |
| Finnegan, M.   | 04/11/24 | Drafted notice of adjournment for claims stipulation.  | 0.70  |
| Finnegan, M.   | 04/11/24 | Corresp. L.Ebanks (SDNY) re June hearing date.   | 0.20  |
| Wolfe, T.      | 04/11/24 | Prepare notice of withdrawal of objection for filing.  | 0.20  |
| Wolfe, T.      | 04/11/24 | Draft factual background of Coinflip reply.  | 0.80  |
| Wolfe, T.      | 04/11/24 | Draft notice of adjournment regarding Coinflip hearing (0.4); finalize notice for filing (0.2).  | 0.60  |
| Wolfe, T.      | 04/11/24 | Incorporate B. Lenox comments into draft creditor settlement agreement.  | 0.60  |
| Wolfe, T.      | 04/11/24 | Draft creditor settlement agreement  | 1.50  |
| Cyr, B.J.      | 04/11/24 | Coordinate filing of adjournment of 23 omnibus objection with T. Wolfe and J. Olukotun   | 0.10  |
| Olukotun, J.I. | 04/11/24 | File Notice of Adjournment of Hearing in USBC/SDNY: Genesis Global Holdco, LLC.  | 0.20  |
| Barefoot, L.A. | 04/12/24 | Call with B.McRae re state tax claim.  | 0.20  |
| Barefoot, L.A. | 04/12/24 | Call with S.O'Neal re subordinated claims.   | 0.10  |
| Barefoot, L.A. | 04/12/24 | Correspondence D. Fike, B. McRae, D.   | 5.60  |

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| NAME | DATE | DESCRIPTION  | HOURS |
|------|------|--|-------|
|      |      | Schwartz re creditor tax claim (0.1); revise creditor settlement agreement (1.1); correspondence T. Wolfe, R. Honeywell (KL Gates), D. Schwartz re same (0.1); correspondence with T. Wolfe, M. Meises (W&C) re same (0.1); correspondence A. Sullivan (Genesis) T. Wolfe re claim stip (0.1); correspondence C. McLaughlin (Genesis), B. Lenox, A. Sullivan (Genesis) re DGR loan close out (0.2); correspondence D. Fike, M. Meises (W&C) re Claimant 55 stipulation re Luna2 (0.1); review orders entered granting 21st and 22nd omni objections (0.1); correspondence D. Fike, P. Wirtz (A&M) re same (0.1); correspondence B. Kerr (Jayarama law), T. Wolfe re withdrawal of proof of claim (0.1); review DGR claim withdrawal (0.1); correspondence T. Wolfe, B. Rosen (Proskauer), J. Sazant (Proskauer) re creditor settlement (0.1); correspondence E. Daucher (Norton Rose), S. O'Neal, B. Lenox re large foreclosure creditor claim resolution (0.2); correspondence R. Minott, S. O'Neal re government penalty claims (0.3); correspondence holder of claim 55, D. Fike re claim stipulation (0.1); final review of same (0.1); correspondence with S. O'Neal, D. Fike re filed/scheduled claims analysis (0.2); correspondence M. Finnegan, D. Schwartz, K. Ross, D. Fike re feedback from chambers re available dates for June claims hearings (0.1); review notice of presentment re stip on claim 55 (0.1); correspondence S. O'Neal, B. Lenox, K. Ross, D. Schwartz, B. Lenox re DCG employees in claims for allowance (0.3); correspondence D. Schwartz re coordination on claims workstream as of 4.15 (0.1); review updated tracker re setoff workstreams (0.2); correspondence P. Wirtz (A&M), K. Ross re claims allowance presentment (0.2); correspondence D. Yunker (creditor), B. |       |



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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | McRae, D. Fike re creditor tax claim (0.2); review creditor tax claim in prep for call with B. McRae (0.2); correspondence P. Wirtz (A&M), K. Ross re reservation language on form of distributions in allowance stip (0.2); follow up correspondence S. O'Neal re claims trading notice (0.1); correspondence K. Ross re notice of appearance in advance of 4.16 hearing (0.1); correspondence M. Meises (W&C), D. Schwartz re provisions re claim allowance (0.4); correspondence H .Kim, D. Schwartz, S. O'Neal, B. Lenox re intercompany claims (0.2). |       |
| Barefoot, L.A. | 04/12/24 | Call with D. Schwartz re 4/12 claims updates.  | 0.10  |
| McRae, W.L.    | 04/12/24 | Call with L. Barefoot re creditor tax claim (0.2).   | 0.20  |
| O'Neal, S.A.   | 04/12/24 | Telephone call with L. Barefoot re subordinated claims (0.10)  | 0.10  |
| O'Neal, S.A.   | 04/12/24 | Correspondence with L. Barefoot and R. Minott re subordinated claims (.20)   | 0.20  |
| O'Neal, S.A.   | 04/12/24 | Correspondence with L. Barefoot, D. Fike, B. Lenox re claims reconciliation issues (.40)   | 0.40  |
| Schwartz, D.Z. | 04/12/24 | Correspond to L. Barefoot, D. Fike, K. Ross, B. Lenox re 4/12 claims workstream updates (1); call with B. Lenox re 4/12 claims updates (0.1); call with L. Barefoot re 4/12 claims updates (0.1); analysis re open claims items 4/12 (0.8).  | 2.00  |
| Fike, D.       | 04/12/24 | Correspond with D. Yunker (creditor) re claim reconciliation   | 0.20  |
| Fike, D.       | 04/12/24 | Correspond with D. Walker re creditor airdrop claims   | 0.20  |
| Fike, D.       | 04/12/24 | Correspond with L. Barefoot and claimant re claim 55 stipulation (.3); revise stipulation re same and file (.2)  | 0.50  |
| Fike, D.       | 04/12/24 | Correspond with K. Ross re allowed claims workstream updates   | 0.10  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| Fike, D.     | 04/12/24 | Correspond with D. Schwartz and M. Finnegan re presentment   | 0.20  |
| Fike, D.     | 04/12/24 | Correspond with C. Rivera (Kroll) and P. Wirtz (A&M) re entered omnibus objections   | 0.30  |
| Hatch, M.    | 04/12/24 | Reviewing creditor records in connection with claims reconciliation  | 1.10  |
| Kim, H.R.    | 04/12/24 | Reviewing considerations re: affiliate claims  | 0.20  |
| Lenox, B.    | 04/12/24 | Correspond to K. Ross re: claims workstream updates as of 4.12   | 0.10  |
| Lenox, B.    | 04/12/24 | Call with D. Schwartz re: claims workstream updates as of 4.12   | 0.10  |
| Lenox, B.    | 04/12/24 | Correspondence to S. O'Neal re: scheduled claims allowance.  | 0.30  |
| Lenox, B.    | 04/12/24 | Correspondence to J. VanLare re: analysis of creditor assets.  | 0.20  |
| Lenox, B.    | 04/12/24 | Correspondence to L. Barefoot re: negotiations with type 1 secured creditor.   | 0.30  |
| Lenox, B.    | 04/12/24 | Correspondence to L. Barefoot re: withdrawal of DGR claim.   | 0.20  |
| Lenox, B.    | 04/12/24 | Correspondence to L. Barefoot and D. Schwartz re: proposed settlement with setoff creditor.  | 0.30  |
| Lenox, B.    | 04/12/24 | Correspondence to S. O'Neal re: status of claims reconciliation process.   | 0.40  |
| Lenox, B.    | 04/12/24 | Correspondence to T. Wolfe re: draft creditor settlement agreement   | 0.20  |
| Ross, K.     | 04/12/24 | Call w/ M. Finnegan, T. Wolfe re creditor 9019 motion (.3); review precedents in connection with same (.3); correspondence w/ M. Finnegan and T. Wolfe re same (.2); correspondence w/ B. Lenox, D. Schwartz, D. Fike re claims allowance (.1) | 0.90  |
| Finnegan, M. | 04/12/24 | Drafted 9019 motion.   | 1.10  |
| Finnegan, M. | 04/12/24 | Created outline for 9019 motion.   | 0.60  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Finnegan, M.   | 04/12/24 | Coordinated filing of fourth supplemental declaration.  | 0.60  |
| Wolfe, T.      | 04/12/24 | Draft creditor settlement agreement motion background (1.5); draft settlement agreement relief section (0.4)  | 1.90  |
| Wolfe, T.      | 04/12/24 | Call with K. Ross, M. Finnegan regarding creditor settlement  | 0.30  |
| Wolfe, T.      | 04/12/24 | Call with M. Finnegan regarding drafting creditor settlement agreement motion   | 0.20  |
| Wolfe, T.      | 04/12/24 | Update setoff objections tracker.   | 0.50  |
| Wolfe, T.      | 04/12/24 | Incorporate L. Barefoot comments into Coinflip settlement agreement (0.5); draft correspondence to circulate agreement for review (0.4).              | 0.90  |
| Saran, S.      | 04/12/24 | Prepared edits to partial allowance stipulation per D. Fike   | 1.80  |
| Saran, S.      | 04/12/24 | Prepared edits to fourth supplemental conflicts declaration per M. Finnegan   | 1.30  |
| Boiko, P.      | 04/12/24 | Confer with D. Fike and M. Beriss re e-filing of Notice of Filing of Stipulation and Order By and Between the Debtors and the Holder of Claim No. 55. | 0.20  |
| Barefoot, L.A. | 04/13/24 | Correspondence S.O'Neal, D.Schwartz, M.Meises (W&C) re presentment order for claims allowance (0.3); further revise W&C comments to same (0.2).       | 0.50  |
| O'Neal, S.A.   | 04/13/24 | Correspondence with M. Meises (W&C) re comments to claims allowance order (.10)   | 0.10  |
| Schwartz, D.Z. | 04/13/24 | Correspond to L. Barefoot, M. Meises (W&C) re claims allowance updates 4/13.  | 0.20  |
| Ross, K.       | 04/14/24 | Correspond with M. Finnegan and T. Wolfe re coinflip reply (.2); review M. Finnegan question re same (.2)   | 0.40  |
| Finnegan, M.   | 04/14/24 | Drafted 9019 motion.  | 3.40  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Finnegan, M.   | 04/14/24 | Drafted motion to allow claim.   | 0.50  |
| Wolfe, T.      | 04/14/24 | Finish drafting creditor 9019 motion.  | 0.60  |
| Barefoot, L.A. | 04/15/24 | Correspondence M.Finnegan, M.Meises (W&C) re June claims hearing date (0.1); correspondence M.Meises (W&C), D.Schwartz re form of claims presentment (0.1); further review of revisions to same (0.1); correspondence K.Ross, A.Sullivan (Genesis) re revisions to claims allowance stip to reflect UCC comments (0.1); review M.Meises comments re creditor settlement (0.3); correspondence D.Schwartz, B.Lenox, T.Wolfe re same (0.2); correspondence B.Kerr (Jayarama law), B.Lenox re ECF service list for claims withdrawal (0.1); correspond with C.Everhard (KL Gates), R.Honeywell (KL Gates), T.Wolfe re updated form of creditor settlement (0.1); correspond with B.Lenox re follow up on claim 1559 (0.1); correspond with S.O'Neal, J.Dorchak (Morgan Lewis), K.Ross re form of claims trading notice (0.1). | 1.30  |
| VanLare, J.    | 04/15/24 | Drafted email to A. Sullivan (Genesis) re Cleary workstreams (.5)  | 0.50  |
| Schwartz, D.Z. | 04/15/24 | Call with B. Lenox, D. Fike and K. Ross re claims workstreams updates for 4.15 (.5); Call with B. Lenox re: claims workstream updates as of 4.15 (.3); prepare for 4/16 hearing on claims (0.4); analysis re setoff claimant issues 4/15 (0.4); review claims re reserve questions 4/15 (0.4); analysis re creditor settlement updates 4/15 (0.2); correspond to B. Lenox, L. Barefoot, K. Ross, D. Fike re 4/15 claims workstream updates (1).  | 3.20  |
| Fike, D.       | 04/15/24 | Call with D. Walker (A&M) re AHG reconciliation  | 0.50  |
| Fike, D.       | 04/15/24 | Correspondence with P. Wirtz (A&M) re  | 1.00  |

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| NAME      | DATE     | DESCRIPTION   | HOURS |
|-----------|----------|---|-------|
|           |          | scheduled claims (.5); correspondence with B. Lenox and D. Schwartz re same (.5)                                    |       |
| Fike, D.  | 04/15/24 | Draft outline for D. Schwartz re Gemini stipulation presentment (1.1); correspondence with D. Schwartz re same (.3) | 1.40  |
| Fike, D.  | 04/15/24 | Corresp. with D. Walker (A&M) re airdrop claims   | 0.30  |
| Fike, D.  | 04/15/24 | Call with D. Schwartz, B. Lenox and K. Ross re claims workstreams updates for 4.15                                  | 0.50  |
| Fike, D.  | 04/15/24 | Correspond with K. Ross re status of remaining claims for reconciliation  | 0.20  |
| Fike, D.  | 04/15/24 | Correspond with G. Tung re sealing documents  | 0.20  |
| Fike, D.  | 04/15/24 | Review status of scheduled claims (.8); draft summary (.6)  | 1.40  |
| Fike, D.  | 04/15/24 | Correspond with D. Walker (A&M) and J. Sazant (Proskauer) re AHG reconciliation                                     | 0.30  |
| Fike, D.  | 04/15/24 | Correspond with J. Sazant (Proskauer) re superseded AHG scheduled claims  | 0.30  |
| Fike, D.  | 04/15/24 | Draft outline for 27th omnibus presentment at 4/16 hearing  | 1.40  |
| Lenox, B. | 04/15/24 | Review creditor edits to draft settlement agreement.  | 0.20  |
| Lenox, B. | 04/15/24 | Correspond to J. VanLare re: draft stipulation to estimate certain claims.  | 0.20  |
| Lenox, B. | 04/15/24 | Revise draft 9019 motion re: creditor settlement agreement.   | 1.40  |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| Lenox, B.    | 04/15/24 | Correspond to D. Fike and K. Ross re: claims workstream updates as of 4.15  | 0.40  |
| Lenox, B.    | 04/15/24 | Correspond to J. VanLare re: draft claims estimation stipulation.   | 0.10  |
| Lenox, B.    | 04/15/24 | Call with D. Schwartz, D. Fike and K. Ross re claims workstreams updates for 4.15 (.5)  | 0.50  |
| Lenox, B.    | 04/15/24 | Correspond to T. Wolfe re: revisions to draft settlement agreement with creditor.   | 0.70  |
| Lenox, B.    | 04/15/24 | Revise draft 9019 motion re: creditor settlement agreement.   | 0.70  |
| Lenox, B.    | 04/15/24 | Revise draft claims allowance stipulation.  | 0.30  |
| Lenox, B.    | 04/15/24 | Call with D. Schwartz re: claims workstream updates as of 4.15 (.3)   | 0.30  |
| Ross, K.     | 04/15/24 | Call with D. Schwartz, B. Lenox, D. Fike re claims workstreams updates for 4.15 (.5); review creditor 9019 motion (1); revise same (1.2); correspond w/ T. Wolfe and M. Finnegan re same (.1); revise presentment allowance order (.3); correspond w/ A. Sullivan (Genesis) re same (.1); correspond w/ L. Barefoot and D. Schwartz re same (.1); review status and updates of open tasks as of 4/15 (.2); review M. Finnegan inquiry re creditor 9019 motion (.2); review B. Lenox comments to same (.2) | 3.90  |
| Ross, K.     | 04/15/24 | Review omnibus objections in preparation for 4/16 hearing (1.3); review precedent outline for same (.5); draft outline for same (1.3)   | 3.10  |
| Finnegan, M. | 04/15/24 | Drafted stipulation for claim allowance.  | 2.20  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Finnegan, M.   | 04/15/24 | Revised 9019 motion with respect to Claim No. 810.  | 3.30  |
| Wolfe, T.      | 04/15/24 | Incorporate K. Ross comments into creditor settlement agreement motion.   | 0.80  |
| Wolfe, T.      | 04/15/24 | Incorporate B. Lenox comments into creditor settlement agreement motion.  | 1.10  |
| Wolfe, T.      | 04/15/24 | Incorporate B. Lenox comments into creditor 9019 motion.  | 0.80  |
| Wolfe, T.      | 04/15/24 | Incorporate M. Meises (W&C) comments into creditor settlement agreement (0.8); circulate revised draft to parties (0.3)   | 1.10  |
| Saran, S.      | 04/15/24 | Prepared redacted and unredacted versions of Stipulation Request per M. Hundley   | 0.80  |
| Tung, G.       | 04/15/24 | Preparing stipulation courtesy copies per D. Fike   | 2.00  |
| Barefoot, L.A. | 04/16/24 | Call with S. O'Neal re Coinflip settlement.   | 0.10  |
| Barefoot, L.A. | 04/16/24 | Call with D. Schwartz re claims workstream updates 4/16.  | 0.20  |
| Barefoot, L.A. | 04/16/24 | Correspondence with K. Ross, D. Fike re omnibus objection presentations for 4.16 hearing (0.1); correspondence with C. Conniff (Ropes), K. Ross re employee claim analysis (0.1); revise stipulation re claim 321 (0.2); correspondence with M. Finnegan, B. Lenox re same (0.1); correspondence with B. Kerr (Jayarama law), T. Wolfe re withdrawal of claim 353 (0.1); revise CoinFlip settlement agreement (0.2); correspondence with D. Walker (A&M), D. Schwartz, S. O'Neal, J. Sazant (Proskauer), M. Finnegan re CoinFlip settlement (0.4); revise CoinFlip settlement motion (0.4); review revisions to declaration in support of CoinFlip settlement (0.1); correspondence with M. Finnegan, D. Islim (Genesis), D. Esseks (A&O) re same (0.1); correspondence with A. Sullivan (Genesis) re | 2.90  |

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|----------------|----------|---|-------|
|                |          | coinflip settlement (0.1); correspondence with B. Lenox, M. Finnegan re next steps on CoinFlip (0.1); correspond with B. Lenox, S. O'Neal re AHG claims transfers (0.1); correspond with K. Ross, claims trading parties, S. O'Neal re claims trading notice (0.1); further revision of draft of same (0.1); correspondence with C. Rivera (Kroll), D. Schwartz, J. Westner (A&M), K. Ross re proposed allowance stip (0.2); correspondence with J. Vanlare, A. Parra Criste (W&C) re stipulation re reserves for large secured foreign creditor (0.1); correspond with J. Imperato (A&P), D. Fike re creditor claim Stip (0.1); correspondence with C. Everhart (KL Gates), D. Schwartz re Coinflip settlement (0.1); correspondence with D. Fike, D. Schwartz re 27th omni exhibit (0.1). |       |
| O'Neal, S.A.   | 04/16/24 | Call with L. Barefoot re Coinflip settlement.   | 0.10  |
| O'Neal, S.A.   | 04/16/24 | Correspond with J. Sazant (Proskauer) re coinflip.  | 0.20  |
| VanLare, J.    | 04/16/24 | Call with M. Meises (W&C) re claim stipulation (.1); revised claim stipulation (.3).  | 0.40  |
| Schwartz, D.Z. | 04/16/24 | Call with D. Fike, K. Ross re ad hoc group master claim reconciliation status as of 4/16 (.4); correspond to L. Barefoot, K. Ross, D. Fike, B. Lenox, T. Wolfe, M. Finnegan, J. Sazant (W&C), D. Walker (A&M) re claims workstream updates 4/16 (1.3); prepare for 4/16 hearing on claims (0.2); revise email re status of claims workstream for S. O'Neal (0.4); call with D. Walker (A&M) re coinflip claims 4/16 (0.1); call with L. Barefoot re claims workstream updates 4/16 (0.2); revise coinflip 9019 4/16 (0.6); revise creditor claim stipulation 4/16 (0.1); revise claim reserve stipulation 4/16 (0.2).   | 3.50  |



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|----------|----------|--|-------|
| Fike, D. | 04/16/24 | Correspond with L. Barefoot re revised exhibit for omnibus 27.   | 0.20  |
| Fike, D. | 04/16/24 | Correspond with D. Walker (A&M) re AHG claim reconciliation.   | 0.30  |
| Fike, D. | 04/16/24 | Revise summary of filed and scheduled claims per D. Schwartz edits.  | 1.00  |
| Fike, D. | 04/16/24 | Review claim 389.  | 0.40  |
| Fike, D. | 04/16/24 | Correspond with L. Barefoot re claim stipulation revisions.  | 0.50  |
| Fike, D. | 04/16/24 | Correspond with D. Walker (A&M) re DCG-affiliated claims.  | 0.70  |
| Fike, D. | 04/16/24 | Correspond with D. Schwartz re AHG claims.   | 0.50  |
| Fike, D. | 04/16/24 | Draft summary of scheduled and filed claims (.4); correspond with D. Schwartz and B. Lenox re same (.2)    | 0.60  |
| Fike, D. | 04/16/24 | Correspond with D. Walker (A&M) re AHG reconciliation.   | 0.60  |
| Fike, D. | 04/16/24 | Review claims scheduled as contingent/disputed/unliquidated (.5); correspond with A&M re same (.4).        | 0.90  |
| Fike, D. | 04/16/24 | Correspond with M. Finnegan re orders for presentment re 4/16 hearing (.2); revise same (.6).              | 0.80  |
| Fike, D. | 04/16/24 | Call with D. Schwartz (partial) and K. Ross re ad hoc group master claim reconciliation status as of 4/16. | 0.50  |

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|-----------|----------|--|-------|
| Fike, D.  | 04/16/24 | Review DCG remaining claims (.5);<br>correspond with P. Wirtz (A&M), D.<br>Schwartz and B. Lenox re same (1) | 1.50  |
| Fike, D.  | 04/16/24 | Review outline for presentment of 27th<br>omnibus objection.   | 0.40  |
| Fike, D.  | 04/16/24 | Attend and present at 4/16 hearing.  | 1.50  |
| Fike, D.  | 04/16/24 | Review remaining filed and scheduled claims<br>for reconciliation.   | 0.40  |
| Fike, D.  | 04/16/24 | Correspond with D. Walker (A&M) and J.<br>Sazant (Proskauer) re AHG redacted transfers.                      | 0.20  |
| Fike, D.  | 04/16/24 | Correspond with K. Ross re claim 1475  | 0.50  |
| Hatch, M. | 04/16/24 | Updating claimant stipulation and sending to<br>counsel.   | 2.00  |
| Lenox, B. | 04/16/24 | Correspond with L. Barefoot re: draft stipulate<br>to allow claim with secured creditor.                     | 0.30  |
| Lenox, B. | 04/16/24 | Correspond to T. Wolfe re: revisions to draft<br>9019 motion to settle CoinFlip claim.                       | 0.20  |
| Lenox, B. | 04/16/24 | Review D. Fike summary re: claims<br>allowance process.  | 0.30  |
| Lenox, B. | 04/16/24 | Correspond to D. Schwartz re: revisions to<br>CoinFlip stipulation.  | 0.10  |
| Lenox, B. | 04/16/24 | Correspond with M. Finnegan re: draft<br>stipulation with type 1 creditor.                                   | 0.40  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| Lenox, B.    | 04/16/24 | Review draft order to allow certain claims.  | 0.40  |
| Lenox, B.    | 04/16/24 | Correspond to D. Walker (A&M) re scheduled claims.   | 0.20  |
| Lenox, B.    | 04/16/24 | Correspond with D. Fike, D. Schwartz and K. Ross re: claims workstream updates as of 4.16.   | 0.70  |
| Lenox, B.    | 04/16/24 | Review CoinFlip settlement agreement.  | 0.30  |
| Ross, K.     | 04/16/24 | Call with D. Schwartz (partial), D. Fike re ad hoc group master claim reconciliation status as of 4/16 (.5); further prepare presentation for 4/16 hearing on omnibus claims objections (2.1); review status of outstanding filed claims (1); prepare summary of same (.3); correspond with D. Fike re same (.1); review updates and questions re coinflip 9019 motion (.5); correspond with P. Wirtz (A&M) re exhibit for presentment allowance order (.1); revise exhibits for same (.8); review coinflip 9019 proposed order and declaration (.2); revise claims trading notice (.2); correspond with L. Barefoot re same (.1); review D. Fike question re particular filed claims (.3) | 6.20  |
| Ross, K.     | 04/16/24 | Review D. Schwartz questions re presentment allowance order exhibit (.3); further revise exhibits for same (.3); correspond with P. Wirtz (A&M) re same (.1); correspond with C. Rivera (Kroll) re service of same (.2); correspond with D. Schwartz and L. Barefoot re filing of same (.1).   | 1.00  |
| Finnegan, M. | 04/16/24 | Revised Coinflip 9019 motion.  | 2.80  |
| Finnegan, M. | 04/16/24 | Prepared approved proposed orders for presentment to the Court.  | 2.60  |
| Finnegan, M. | 04/16/24 | Revised claim allowance stipulation.   | 1.80  |

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MATTER: 24872.013 Claims Administration and Objections

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Wolfe, T.      | 04/16/24 | Incorporate D. Schwartz comments into creditor settlement agreement motion declaration.  | 0.30  |
| Wolfe, T.      | 04/16/24 | Incorporate K&L Gates comments into Coinflip settlement agreement (0.5); circulate revised draft documents to parties (0.5).   | 1.00  |
| Barefoot, L.A. | 04/17/24 | Call with S.O'Neal re AHG position on CoinFlip 9019.   | 0.10  |
| Barefoot, L.A. | 04/17/24 | Call with D. Schwartz, B. Lenox, D. Fike, K. Ross, T. Wolfe, M. Finnegan, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17.   | 0.20  |
| Barefoot, L.A. | 04/17/24 | Call with D. Schwartz re claims workstream updates 4/17.   | 0.40  |
| Barefoot, L.A. | 04/17/24 | Review further revisions to CoinFlip settlement motion (0.3); correspondence with R. Honeyewell (KL Gates), M. Finnegan re same (0.1); correspondence with B. Rosen (Proskauer), D. Schwartz, S. O'Neal re Coinflip settlement (0.3).  | 0.70  |
| Barefoot, L.A. | 04/17/24 | Correspondence with T. Wolfe, A. Sullivan (Genesis) re Coinflip settlement (0.1); correspondence with M. Finnegan, B. Lenox re stipulation for NR represented claim (0.1); correspondence with K. Ross, re additional claims trader for notice (0.1); correspondence with P. Wirtz (A&M), D. Schwartz re claim 658 (0.1); correspondence with S. Rochester (Katten), B. Lenox re large creditor Reconciliation efforts (0.1); correspondence with S. O'Neal, B. Lenox, D. Schwartz re AHG questions on CoinFlip settlement (0.1); correspondence with D. Schwartz re additional revisions to CoinFlip 9019 (0.2); correspondence with E. Daucher (NR), B. Lenox re redactions for stipulation (0.1); | 1.10  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | correspondence with D. Schwartz re TAFL claims (0.1); correspondence with A. Sullivan (Genesis) re same (0.1).  |       |
| O'Neal, S.A.   | 04/17/24 | Call with L. Barefoot re AHG position on CoinFlip 9019.   | 0.10  |
| O'Neal, S.A.   | 04/17/24 | Correspond with L. Barefoot and K. Ross re claims trader notice.  | 0.20  |
| O'Neal, S.A.   | 04/17/24 | Further correspondence with L. Barefoot re coinflip settlement.   | 0.20  |
| O'Neal, S.A.   | 04/17/24 | Correspond with team re claims reconciliation.  | 0.20  |
| Schwartz, D.Z. | 04/17/24 | Correspond to B. Lenox, D. Fike, K. Ross, M. Finnegan, T. Wolf, L. Barefoot re claims workstream updates and analysis 4/17 (1.2); finalize coinflip 9019 motion 4/17 (1.1); analysis of remaining claims 4/17 (0.6); Call with L. Barefoot, B. Lenox, D. Fike, K. Ross, T. Wolfe, M. Finnegan, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17 (0.2); analysis re claims reserve issues 4/17 (0.3); analysis re three arrows funds claim issues 4/17 (0.7); call with L. Barefoot re claims workstream updates 4/17 (0.4); call with B. Lenox re claims workstream updates (0.2). | 4.70  |
| Fike, D.       | 04/17/24 | Correspond with D. Walker (A&M) re AHG reconciliation.  | 0.40  |
| Fike, D.       | 04/17/24 | Correspond with B. Lenox and P. Wirtz (A&M) re claimant application for pro hac vice.   | 0.20  |

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|-----------|----------|--|-------|
| Fike, D.  | 04/17/24 | Correspond with D. Schwartz re three arrows fund ltd claims.   | 0.20  |
| Fike, D.  | 04/17/24 | Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, T. Wolfe, M. Finnegan, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17. | 0.20  |
| Fike, D.  | 04/17/24 | Correspond with J. Imperato (A&P) re creditor claim stipulation (.2); correspond with G. Tung re finalizing for filing (.4).   | 0.60  |
| Fike, D.  | 04/17/24 | Implement L. Barefoot edits to status update on scheduled/filed claims.  | 0.30  |
| Fike, D.  | 04/17/24 | Correspond with D. Schwartz re DCG affiliate entity claims.  | 0.30  |
| Lenox, B. | 04/17/24 | Correspond with D. Walker (A&M) re: revisions to stipulation to allow type 1 secured claim.  | 0.50  |
| Lenox, B. | 04/17/24 | Review further revisions to CoinFlip settlement agreement.   | 0.30  |
| Lenox, B. | 04/17/24 | Call with D. Schwartz re: claims updates as of 4/17.   | 0.30  |
| Lenox, B. | 04/17/24 | Call with L. Barefoot, D. Schwartz, D. Fike, K. Ross, T. Wolfe, M. Finnegan, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17.  | 0.20  |
| Lenox, B. | 04/17/24 | Correspond with D. Fike re: potential claims objection.  | 0.10  |
| Lenox, B. | 04/17/24 | Coordinate filing of CoinFlip settlement agreement.  | 1.20  |

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|------------------|----------|--|-------|
| Ross, K.         | 04/17/24 | Update claims trading notice (.1); correspond with S. O'Neal and L. Barefoot re same (.1); review updates re revisions to presentment allowance order (.3); coordinate finalization and filing of same (.6); coordinate service and courtesy copies of same with Kroll team (.3); correspond with Kroll re exhibits to same (.1) | 1.50  |
| Ross, K.         | 04/17/24 | Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, T. Wolfe, M. Finnegan, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17.   | 0.20  |
| Ross, K.         | 04/17/24 | Correspond with B. McRae and A. Levine re employee claim question (.2); review intercompany agreement in connection with same (.6); review status of employee claims review (.2).  | 1.00  |
| Finnegan, M.     | 04/17/24 | Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, K. Ross, T. Wolfe, P. Kinealy (A&M), P. Wirtz (A&M) and D. Walker (A&M) regarding claims status as of 4-17.   | 0.20  |
| Finnegan, M.     | 04/17/24 | Revised CoinFlip 9019 motion.  | 2.60  |
| Finnegan, M.     | 04/17/24 | Coordinated filing of CoinFlip 9019 motion.  | 2.10  |
| Finnegan, M.     | 04/17/24 | Revised claim allowance stipulation.   | 0.50  |
| Wolfe, T.        | 04/17/24 | Draft execution version of Coinflip settlement agreement.  | 0.60  |
| Wolfe, T.        | 04/17/24 | Compile fully executed version of Coinflip settlement agreement.   | 0.20  |
| Wolfe, T.        | 04/17/24 | Finalize Coinflip 9019 motion for filing.  | 1.30  |
| Dyer-Kennedy, J. | 04/17/24 | Assisted T. Wolfe and M. Hundley with the 9019 filing.   | 2.00  |
| Dyer-Kennedy, J. | 04/17/24 | Prepared edits to the 9019 motion per T. Wolfe.  | 2.00  |

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|------------------|----------|--|-------|
| Dyer-Kennedy, J. | 04/17/24 | Prepared courtesy copies guide with G. Tung  | 0.80  |
| Saran, S.        | 04/17/24 | Assistance to D. Fike related to Notice of Presentment filing.   | 1.00  |
| Tung, G.         | 04/17/24 | Proofing & preparing creditor Claim stipulation for filing per D. Fike .   | 1.50  |
| Tung, G.         | 04/17/24 | Correspondence with paralegal team regarding presentment order courtesy copies.  | 0.30  |
| Tung, G.         | 04/17/24 | Assistance with Coinflip 9019 settlement filing per M. Finnegan.   | 2.00  |
| Tung, G.         | 04/17/24 | Editing TOA and TOC for 9019 motion per M. Finnegan.   | 0.50  |
| Boiko, P.        | 04/17/24 | Confer with K. Ross, S. Cheung, and S. Libberton re e-filing Notice of Presentment of the Debtors' Proposed Order Allowing Certain Claims. | 0.20  |
| Cyr, B.J.        | 04/17/24 | Confer with D. Fike and M. Beriss filing of stipulation and proposed order regarding former employee claim.                                | 0.10  |
| Libberton, S.I.  | 04/17/24 | file Notice of Presentment of Order Allowing Certain Claims with P. Boiko.   | 0.20  |
| Barefoot, L.A.   | 04/18/24 | Call with D. Schwartz re claims workstream updates 4/18.   | 0.20  |
| Barefoot, L.A.   | 04/18/24 | Meeting with D. Schwartz, B. Lenox, K. Ross, D. Fike, A. Gariboldi and M. Finnegan regarding response to informal discovery request.       | 0.30  |
| Barefoot, L.A.   | 04/18/24 | Review J. Sazant (Proskauer) request re info on non-AHG claims reconciliation (0.1); correspondence with S. O'Neal, B. Lenox, J.           | 0.60  |



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|----------------|----------|---|-------|
|                |          | Vanlare, M. Hatch re large setoff creditor position on claims (0.2); review M. Meises (W&C) comments to claims trading notice (0.1); correspondence with K. Ross, S. O'Neal re same (0.1); correspondence with E.Daucher (NR), B. Lenox, M. Finnegan, D. Schwartz re claim reconciliation (0.1).  |       |
| O'Neal, S.A.   | 04/18/24 | Review and comment on claims trading notice (.40); correspond with M. Meises (W&C) re same (.2); correspond with K. Ross re same (.2)   | 0.80  |
| O'Neal, S.A.   | 04/18/24 | Call with J. VanLare, and B. Lenox re status of settlement with claimant (partial attendance 0.4);. review incoming corresp from creditor counsel re same (.20)   | 0.60  |
| O'Neal, S.A.   | 04/18/24 | Review info re claims reconciliation process.   | 0.30  |
| VanLare, J.    | 04/18/24 | Call with S. O'Neal (partial) and B. Lenox re status of settlement with claimant (1.0); Reviewed correspondence from opposing counsel re same (.2)  | 1.20  |
| Schwartz, D.Z. | 04/18/24 | Call with B. Lenox re: Three Arrows Fund claims (.3); Meeting with L. Barefoot, B. Lenox, K. Ross, D. Fike, A. Gariboldi and M. Finnegan regarding response to informal discovery request. (.3); Meeting with B. Lenox, K. Ross, D. Fike, A. Gariboldi and M. Finnegan regarding next steps on discovery request response. (.1); revise letter to three arrows fund 4/18 (0.2); analysis re open issues on AHG claim 4/18 (0.2); analysis re three arrows claim responses 4/18 (0.8); analysis re claims reserve dispute with claimant 4/18 (0.4); review claimant claim allowance 4/18 (0.1); correspond to D. Fike, M. Finnegan, L. Barefoot, K. Ross, A. Gariboldi, B. Lenox, T. Wolfe re claims workstream updates 4/18 | 5.40  |

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|---------------|----------|--|-------|
|               |          | (1.5); Call with L. Barefoot, re claims workstream updates 4/18 (0.2); Call with D. Fike re AHG claim analysis updates 4/18 (0.4); Call with B. Lenox re 4/18 claims workstream updates (0.1); Call with D. Walker (A&M), D. Fike re AHG claim analysis 4/18 (0.5); Call with N. Bamberger re Three Arrows Fund claim analysis 4/18 (0.1). |       |
| Fike, D.      | 04/18/24 | Correspond with S. O'Neal re claims workstream update.   | 0.20  |
| Fike, D.      | 04/18/24 | Meeting with D. Schwartz, B. Lenox, K. Ross, A. Gariboldi and M. Finnegan regarding next steps on discovery request response.  | 0.10  |
| Fike, D.      | 04/18/24 | Call with D. Schwartz and D. Walker (A&M) re AHG claim analysis 4/18.  | 0.50  |
| Fike, D.      | 04/18/24 | Review and revise draft email from M. Finnegan re CEA (.5); correspond with M. Finnegan re same (.3)   | 0.80  |
| Fike, D.      | 04/18/24 | Call with D. Schwartz re re AHG claim analysis updates 4/18 .  | 0.40  |
| Fike, D.      | 04/18/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, A. Gariboldi and M. Finnegan regarding response to informal discovery request (.3); correspond with D. Schwartz and B. Lenox re same (.3)  | 0.60  |
| Fike, D.      | 04/18/24 | Correspond with D. Schwartz and D. Walker (A&M) re AHG reconciliation (1.2); call with D. Walker re AHG (.4).  | 1.60  |
| Gariboldi, A. | 04/18/24 | Draft letter to Three Arrows Fund Limited re discovery requests.   | 1.50  |

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|-----------|----------|---|-------|
| Hatch, M. | 04/18/24 | Call with J. VanLare, S. O'Neal (partial) and B. Lenox re status of settlement with claimant.             | 1.00  |
| Hatch, M. | 04/18/24 | Reviewing claimant information.   | 0.60  |
| Lenox, B. | 04/18/24 | Correspond to L. Barefoot re: TAFL request for unredacted settlement agreement with Three Arrows Capital. | 0.40  |
| Lenox, B. | 04/18/24 | Correspond to K. Ross and D. Fike re: claims workstream updates as of 4.18.                               | 0.40  |
| Lenox, B. | 04/18/24 | Correspond to J. VanLare re: 23rd omni objection.   | 0.10  |
| Lenox, B. | 04/18/24 | Call with J. VanLare, S. O'Neal (partial), and M. Hatch re status of settlement with claimant.            | 1.00  |
| Lenox, B. | 04/18/24 | Additional review of background materials re: secured creditor.   | 0.90  |
| Lenox, B. | 04/18/24 | Correspond with D. Schwartz re: 23rd omni claims objection.   | 0.20  |
| Lenox, B. | 04/18/24 | Analysis of arguments made by secured creditor.   | 0.60  |
| Lenox, B. | 04/18/24 | Prepare memorandum re: purported termination of prepetition contract.                                     | 1.40  |
| Lenox, B. | 04/18/24 | Call with D. Schwartz re 4/18 claims workstream updates.  | 0.10  |
| Lenox, B. | 04/18/24 | Revise letter to opposing counsel re: discovery requests re: claims objection.                            | 0.40  |

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|--------------|----------|---|-------|
| Lenox, B.    | 04/18/24 | Review documents re: Three Arrows claims.   | 1.60  |
| Lenox, B.    | 04/18/24 | Call with D. Schwartz re: Three Arrows Fund claims.   | 0.30  |
| Lenox, B.    | 04/18/24 | Meeting with L. Barefoot, D. Schwartz, K. Ross, D. Fike, A. Gariboldi and M. Finnegan regarding response to informal discovery request (.3); Meeting with D. Schwartz, K. Ross, D. Fike, A. Gariboldi and M. Finnegan regarding next steps on discovery request response (.1)   | 0.40  |
| Ross, K.     | 04/18/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, A. Gariboldi and M. Finnegan regarding response to informal discovery request (.3); Meeting with D. Schwartz, B. Lenox, D. Fike, A. Gariboldi and M. Finnegan regarding next steps on discovery request response (.1); correspondence with L. Barefoot, S. O'Neal, M. Meises (W&C) re claims trading notice (.3); correspond with R. Minott and P. Strom (W&C) re same (.1); correspond with C. Garraway (kroll) and C. Rivera (Kroll) re service and posting of same (.2); correspond L. Barefoot and S. O'Neal re same (.1); review UCC comments to same (.3); review response letter re 3AC claims (.7); correspond with A. Gariboldi re same (.1) | 2.20  |
| Finnegan, M. | 04/18/24 | Researched private right of action under Commodity Exchange Act.  | 2.40  |
| Finnegan, M. | 04/18/24 | Meeting with D. Schwartz, B. Lenox, K. Ross, D. Fike, and A. Gariboldi regarding next steps on discovery request response.  | 0.10  |
| Finnegan, M. | 04/18/24 | Revised stipulation for allowed claim.  | 1.00  |
| Finnegan, M. | 04/18/24 | Drafted query regarding Commodity Exchange Act.   | 1.10  |

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| Finnegan, M.   | 04/18/24 | Meeting with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike, and A. Gariboldi regarding response to informal discovery request.   | 0.30  |
| Barefoot, L.A. | 04/19/24 | Review M. Finnegan analysis re commodity act claims (0.2); correspondence with M. Finnegan, D.Schwartz re same (0.1); correspondence with K. Ross, S. O'Neal re finalizing claims trading notice (0.1); correspondence with S. O'Neal re B. Rosen (Proskauer) comments re same (0.1); correspondence with Cherokee Acquisition, K. Ross re addition to claims trading notice (0.1); review letter in response to TALF discovery requests (0.2); correspondence with D. Schwartz, A. Gariboldi re same (0.1); correspondence with D. Schwartz, with J. Pinarelli (Pillsbury) re same (0.1); review 26th and 27th omni orders as entered (0.1); correspondence with K. Ross, M. Meises (W&C) re claims trading notice (0.1); correspondence with D. Schwartz, N. Tauosse (Latham) re TAFL discovery requests (0.1); review stipulation re claim holder 55 as entered (0.1); correspondence with M. Sedigh (Xclaims) re claims trading notice (0.1). | 1.50  |
| O'Neal, S.A.   | 04/19/24 | Finalization of notice re claims trading options.   | 0.10  |
| VanLare, J.    | 04/19/24 | Call with O. Kozlov (creditor counsel), B. Lenox and M. Hatch re status of creditor's claim (0.6); Call with B.Lenox re: 23rd omnibus claims objection (.6).  | 1.20  |
| Schwartz, D.Z. | 04/19/24 | Call with K. Ross, D. Fike, M. Finnegan and T. Wolfe regarding claims status as of 4-19 (0.3); revise letter to three arrows re claim dispute 4/19 (0.2); analysis re three arrows claim dispute 4/19 (0.5); analysis re claim presentment for filing 4/19 (0.2); correspond to B. Lenox, K. Ross, D. Fike, M. Finnegan, T. Wolfe, L. Barefoot re claims workstream   | 3.90  |

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|---------------|----------|---|-------|
|               |          | updates 4/19 (1.2); analysis re setoff claimant issues 4/19 (0.5); review schedules updates 4/19 (0.2); call with B. Lenox re claims review 4/19 (0.8). |       |
| Fike, D.      | 04/19/24 | Draft email to L. Barefoot re AHG reconciliation.   | 0.30  |
| Fike, D.      | 04/19/24 | Correspond with P. Wirtz (A&M), C. Rivera (Kroll) re orders entered for claims reconciliation purposes.   | 0.20  |
| Fike, D.      | 04/19/24 | Draft claim no. 55 stipulation presentment.   | 0.40  |
| Fike, D.      | 04/19/24 | Call with D. Schwartz, K. Ross, M. Finnegan and T. Wolfe regarding claims status as of 4-19.  | 0.30  |
| Fike, D.      | 04/19/24 | Correspond with D. Schwartz and C. Rivera (Kroll) re affidavit of service for stipulation re claim no. 55.  | 0.20  |
| Gariboldi, A. | 04/19/24 | Draft materials for meet and confer with TAFL.  | 1.20  |
| Hatch, M.     | 04/19/24 | Call with O. Kozlov (creditor counsel), J. VanLare and B. Lenox re status of creditor's claim.  | 0.60  |
| Hatch, M.     | 04/19/24 | Reviewing claimant records.   | 0.50  |
| Lenox, B.     | 04/19/24 | Call with J. VanLare re: 23rd omnibus claims objection (.6).  | 0.60  |
| Lenox, B.     | 04/19/24 | Call with D. Schwartz re claims review 4/19.  | 0.80  |
| Lenox, B.     | 04/19/24 | Call with O. Kozlov (creditor counsel), J. VanLare, and M. Hatch re status of creditor's claim.   | 0.60  |
| Lenox, B.     | 04/19/24 | Revision to memorandum re: negotiations with secured creditor re: 23rd omni objection.  | 1.20  |
| Lenox, B.     | 04/19/24 | Correspond with J. VanLare re: potential responses to 23rd omni claims objection.   | 0.30  |
| Ross, K.      | 04/19/24 | Call with D. Schwartz, D. Fike, M. Finnegan and T. Wolfe regarding claims status as of 4-19 (.3); coordinate finalization and filing of                 | 1.00  |

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|                |          | claims trading notice (.5); correspond with L. Barefoot and S. O'Neal re same (.1); coordinate service and posting of same with Kroll (.1)  |       |
| Wolfe, T.      | 04/19/24 | Call with D. Schwartz, K. Ross, D. Fike and M. Finnegan regarding claims status as of 4-19.   | 0.30  |
| Saran, S.      | 04/19/24 | Bluebooked, citechecked, and proofread memorandum of law in support of counterclaim per M. Hatch.   | 1.80  |
| Fike, D.       | 04/20/24 | Draft correspondence on AHG superseded claims and AHG claim reconciliation (1); review AHG claimant contract re early termination fee (.4)  | 1.40  |
| Lenox, B.      | 04/20/24 | Review summary from D. Fike of claim workstream updates for 4.19.   | 0.80  |
| Barefoot, L.A. | 04/21/24 | Correspondence with S. O'Neal, B. Lenox, D. Schwartz, S. O'Neal re large setoff creditor set for hearing May 8 (0.2); correspondence with S. Rochester (Katten) re requests for additional info re large creditor (0.1); correspondence with K. Ross, M. Meises (W&C) re claims trading notice (0.1). | 0.40  |
| O'Neal, S.A.   | 04/21/24 | Review internal correspondence re claimant issues.  | 0.10  |
| VanLare, J.    | 04/21/24 | Drafted email to S. O'Neal re next steps for claimant.  | 0.40  |
| Schwartz, D.Z. | 04/21/24 | Correspond to L. Barefoot, J. VanLare, B. Lenox re claims workstream updates 4/21.  | 0.50  |
| Fike, D.       | 04/21/24 | Draft email to J. Sazant (Proskauer) re confirmation of AHG claims superseded.  | 0.30  |
| Fike, D.       | 04/21/24 | Correspond with D. Schwartz re AHG reconciliation and scheduled claim status.   | 0.20  |
| Finnegan, M.   | 04/21/24 | Prepared claim allowance stipulation for filing.  | 0.20  |
| Barefoot, L.A. | 04/22/24 | Meet and confer with D. Schwartz, B. Lenox,   | 0.40  |

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|----------------|----------|--|-------|
|                |          | A. Gariboldi, M. Finnegan, H. McDonald (Pillsbury), P. Fitzmaurice (Pillsbury), L. Dickinson (Pillsbury), R. Connelly (Pillsbury), J. Pintarelli (Pillsbury) regarding discovery requests.   |       |
| Barefoot, L.A. | 04/22/24 | Call with D. Schwartz re claims updates 4/22.  | 0.50  |
| Barefoot, L.A. | 04/22/24 | Call with S. O'Neal, D. Schwartz (partial), B. Lenox and D. Fike re claims workstream updates for 4/22 (1.0); prepare for same (0.1); review draft memorialization of meet and confer with Pillsbury (0.2); initial review of materials re claim reconciliation from Katten represented creditor (0.2); correspond with D. Fike, P. Wirtz (A&M), D. Walker (A&M), B. Lenox, P. Kinealy (A&M) re same (0.1); correspond with J. Vanlare, B. Lenox, D. Schwartz re setoff creditor with objection set for May 8 (0.2); follow up correspond with J. Sazant (Proskauer), B. Lenox, M. Finnegan re claim stipulation for claim 321 (0.1); review revisions to same (0.1); correspond with M. Finnegan, E. Daucher (Norton Rose) re same (0.1); review updated tracker re setoff workstreams from T. Wolfe (0.1); review update from B. Lenox re outreach from setoff claimant (0.1); correspond D. Fike, S. O'Neal re AHG feedback re DCG relationship (0.1); correspond with D. Islim (Genesis), L. Cherrone (A&M) re creditor claim status (0.1); correspond with K. Ross, S. O'Neal, J. Belardo (Cantor Fitzgerald) re claims trading notice (0.1); correspond with M. Finnegan, B. Lenox re notice of presentment re claim 321 (0.1); correspond with D. Schwartz, N. Tauosse (Latham) re meet and confer status with TALF (0.1); correspond with P. Fitzmaurice (Pillsbury), A. Gariboldi, D. Schwartz re protective order (0.1); correspond with J. Bernstein (MDMC), S. Flynn (Texas), H. Kim re extension of nondischargeability deadline (0.1); correspond with S. O'Neal, D. | 3.40  |



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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | Fike, B. Lenox, D. Schwartz re Luno claims (0.2); correspond with D. Fike, P. Wirtz (A&M), P. Kinealy (A&M), S. O'Neal re scheduled claims as of 4.22 (0.2)  |       |
| Hammer, B.M.   | 04/22/24 | Addressed questions re Luno setoff.  | 0.30  |
| McRae, W.L.    | 04/22/24 | Call with S. O'Neal, M. Weinberg, D. Fike, J. Sciametta (A&M), and L. Cherrone (A&M) regarding tax claims.   | 0.40  |
| O'Neal, S.A.   | 04/22/24 | Call with W. McRae, M. Weinberg, D. Fike, J. Sciametta (A&M), and L. Cherrone (A&M) re tax claims.   | 0.40  |
| O'Neal, S.A.   | 04/22/24 | Call with L. Barefoot, D. Schwartz (partial), B. Lenox and D. Fike re claims workstream updates for 4/22.  | 1.00  |
| VanLare, J.    | 04/22/24 | Reviewed correspondence from L. Barefoot and D. Schwartz re claim settlement.  | 0.30  |
| Schwartz, D.Z. | 04/22/24 | Call with D. Fike re AHG master claim reconciliation.  | 0.10  |
| Schwartz, D.Z. | 04/22/24 | Call with D. Fike and J. Sazant (Proskauer) re AHG master claim reconciliation (.3); Meet and confer with L. Barefoot, B. Lenox, A. Gariboldi, M. Finnegan, H. McDonald (Pillsbury), P. Fitzmaurice (Pillsbury), L. Dickinson (Pillsbury), R. Connelly (Pillsbury), J. Pintarelli (Pillsbury) regarding discovery requests (0.4); Call with S. O'Neal, L. Barefoot, B. Lenox and D. Fike re claims workstream updates for 4/22 (partial attendance) (0.8); analysis re setoff claim objection next steps 4/22 (0.5); prepare for call with three arrows fund re claim objection (0.5); review claim stipulation for filing 4/22 (0.1); review AHG claims issues 4/22 (0.5); call with L. Barefoot re claims updates 4/22 (0.5); call with B. Lenox re claims issues updates 4/22 (0.2); correspond to B. Lenox, L. Barefoot, K. Ross, M. Finnegan, T. Wolfe, D. Fike re claims updates 4/22 (1.2). | 5.00  |

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| NAME          | DATE     | DESCRIPTION   | HOURS |
|---------------|----------|---|-------|
| Fike, D.      | 04/22/24 | Call with J. Sazant (Proskauer) and D. Schwartz re AHG reconciliation.  | 0.30  |
| Fike, D.      | 04/22/24 | Correspond with B. Lenox re government claims.  | 0.20  |
| Fike, D.      | 04/22/24 | Call with D. Walker (A&M) re AHG master claim.  | 0.20  |
| Fike, D.      | 04/22/24 | Correspond with M. Hatch re letter to claimant.   | 0.30  |
| Fike, D.      | 04/22/24 | Correspond with P. Wirtz (A&M) and A. Sullivan (client) re DCG-related claims.  | 0.90  |
| Fike, D.      | 04/22/24 | Correspond with S. O'Neal re letter to claimant.  | 0.30  |
| Fike, D.      | 04/22/24 | Call with S. O'Neal, L. Barefoot, D. Schwartz (partial), and B. Lenox re claims workstream updates for 4/22.  | 1.00  |
| Fike, D.      | 04/22/24 | Correspond with B. Lenox re claims workstream next steps for 4.22   | 0.20  |
| Fike, D.      | 04/22/24 | Revise summary of remaining filed and scheduled claims (.1); correspond with D. Schwartz re same (.2); correspond with J. Sazant (Proskauer) re same (.1)   | 0.40  |
| Fike, D.      | 04/22/24 | Call with D. Schwartz re AHG master claim reconciliation.   | 0.10  |
| Fike, D.      | 04/22/24 | Call with S. O'Neal, W. McRae, M. Weinberg, J. Sciametta (A&M), L. Cherrone (A&M) re tax claims.  | 0.40  |
| Gariboldi, A. | 04/22/24 | Draft preparation materials for TAFL meet and confer.   | 1.00  |
| Gariboldi, A. | 04/22/24 | Draft memorialization of TAFL meet and confer.  | 0.50  |
| Gariboldi, A. | 04/22/24 | Meet and confer with L. Barefoot, D. Schwartz, B. Lenox, M. Finnegan, H. McDonald (Pillsbury), P. Fitzmaurice (Pillsbury), L. Dickinson (Pillsbury), R. Connelly (Pillsbury), J. Pintarelli (Pillsbury) | 0.40  |

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| NAME      | DATE     | DESCRIPTION   | HOURS |
|-----------|----------|---|-------|
|           |          | regarding discovery requests.   |       |
| Hatch, M. | 04/22/24 | Compiling information re claimant.  | 0.70  |
| Lenox, B. | 04/22/24 | Outline to K. Ross and T. Wolfe re: draft reply to potential response to 23rd omnibus claims objection.   | 1.20  |
| Lenox, B. | 04/22/24 | Correspond to M. Hatch re: next steps on 23rd omnibus claims objection.   | 0.30  |
| Lenox, B. | 04/22/24 | Correspond to D. Walker (A&M) re: type one secured claim.   | 0.10  |
| Lenox, B. | 04/22/24 | Correspond to M. Finnegan re: claims allowance stipulation.   | 0.10  |
| Lenox, B. | 04/22/24 | Call with D. Schwartz re claims issues updates 4/22.  | 0.20  |
| Lenox, B. | 04/22/24 | Call with S. O'Neal, L. Barefoot, D. Schwartz (partial), and D. Fike re claims workstream updates for 4/22.   | 1.00  |
| Lenox, B. | 04/22/24 | Correspond to D. Schwartz and D. Fike re: claims allowance next steps.  | 0.20  |
| Lenox, B. | 04/22/24 | Correspond to M. Hatch re: next steps on 23rd omni claims objection.  | 0.30  |
| Lenox, B. | 04/22/24 | Review materials in advance of call with S. O'Neal re: allowance of certain claims.   | 0.40  |
| Lenox, B. | 04/22/24 | Review D. Fike draft email re claims allowance.   | 0.20  |
| Lenox, B. | 04/22/24 | Review materials in advance of meet and confer with counsel to claimant.  | 0.30  |
| Lenox, B. | 04/22/24 | Review draft stipulation to allow claim.  | 0.30  |
| Lenox, B. | 04/22/24 | Meet and confer with L. Barefoot, D. Schwartz, A. Gariboldi, M. Finnegan, H. McDonald (Pillsbury), P. Fitzmaurice (Pillsbury), L. Dickinson (Pillsbury), R. Connelly (Pillsbury), J. Pintarelli (Pillsbury) regarding discovery requests. | 0.40  |
| Lenox, B. | 04/22/24 | Correspond to D. Schwartz re: 23rd omni.  | 0.20  |

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|---------------------|----------|--|-------|
| Lenox, B.           | 04/22/24 | Review plan re: litigation reserve.  | 0.30  |
| Lenox, B.           | 04/22/24 | Review caselaw re section 562.   | 0.30  |
| Lenox, B.           | 04/22/24 | Review D. Fike summary of ongoing claims issues as of 4.22   | 0.70  |
| Lenox, B.           | 04/22/24 | Correspond to S. O'Neal re: claims allowance issues.   | 0.10  |
| Lenox, B.           | 04/22/24 | Revise memorialization of meet and confer with creditor.   | 0.20  |
| Ross, K.            | 04/22/24 | Correspond with L. Barefoot re amended notice re claims trading.   | 0.10  |
| Weinberg, M.        | 04/22/24 | Call with W. McRae, S. O'Neal, D. Fike, J. Sciametta (A&M), and L. Cherrone (A&M) re tax claims.   | 0.40  |
| Finnegan, M.        | 04/22/24 | Finalized claim allowance stipulation for filing.  | 3.10  |
| Finnegan, M.        | 04/22/24 | Revised reply to claim objection.  | 3.40  |
| Finnegan, M.        | 04/22/24 | Meet and confer with L. Barefoot, D. Schwartz, B. Lenox, A. Gariboldi, H. McDonald (Pillsbury), P. Fitzmaurice (Pillsbury), L. Dickinson (Pillsbury), R. Connelly (Pillsbury), J. Pintarelli (Pillsbury) regarding discovery requests. | 0.40  |
| Wolfe, T.           | 04/22/24 | Research case law for reply to creditor objection to setoff motion.  | 2.20  |
| Wolfe, T.           | 04/22/24 | Draft eleventh extension stipulation for nondischargeability for TXAG, NJBS.   | 0.40  |
| Wolfe, T.           | 04/22/24 | Update internal tracker of setoff claims objections.   | 0.30  |
| Vaughan Vines, J.A. | 04/22/24 | Analyze documents for 4-23 request by D. Fike.   | 0.80  |
| Tung, G.            | 04/22/24 | Preparing Claims Allowance stipulation per M. Finnegan.  | 1.00  |
| Boiko, P.           | 04/22/24 | Confer with M. Finnegan and M. Beriss re e-filing Notice of Filing of Stipulation and  | 0.20  |

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|----------------|----------|--|-------|
|                |          | Order By and Between the Debtors and the Holder of Claim No. 321.  |       |
| Barefoot, L.A. | 04/23/24 | Correspondence with K. Gianis (ParkWalk), K. Ross re update to claims trading list (0.1); revise draft email to chambers re TAFL claims adjournment request (0.1). | 0.20  |
| Hammer, B.M.   | 04/23/24 | Drafted summary re distribution principles.  | 1.50  |
| O'Neal, S.A.   | 04/23/24 | Correspond with A. Sullivan (Genesis) re claims review.  | 0.10  |
| Fike, D.       | 04/23/24 | Correspond with C. Rivera (kroll) re notice of allowance affidavit of service.   | 0.10  |
| Fike, D.       | 04/23/24 | Review claims information and summarize same (.3); correspond with P. Kinealy (A&M) re same (.4); correspond with L. Barefoot re same (.2)                         | 0.90  |
| Fike, D.       | 04/23/24 | Correspond with B. Lenox and L. Barefoot re claim 328  | 0.50  |
| Lenox, B.      | 04/23/24 | Correspond to D. Fike and K. Ross re claims workstream updates as of 4.23  | 0.60  |
| Lenox, B.      | 04/23/24 | Correspond to T. Wolfe and M. Finnegan re: potential section 562 arguments re: 23rd omni claims objection.   | 0.60  |
| Lenox, B.      | 04/23/24 | Revise reply re Chainview and David Morton objections to setoff motion.  | 3.20  |
| Lenox, B.      | 04/23/24 | Call with M. Finnegan regarding response to Chainview objection.   | 0.20  |
| Lenox, B.      | 04/23/24 | Correspond with D. Fike re: inquiry from creditor re: omnibus claims objection.  | 0.20  |
| Weinberg, M.   | 04/23/24 | Correspondence with B. Lenox regarding treatment of claims under proposed chapter 11 plan.   | 0.40  |
| Finnegan, M.   | 04/23/24 | Revised reply to objection to Debtors' motion to lift automatic stay.  | 1.90  |
| Finnegan, M.   | 04/23/24 | Coordinated adjournment of Twenty-Eighth Omnibus Objection.  | 0.60  |

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|----------------|----------|---|-------|
| Finnegan, M.   | 04/23/24 | Call with B. Lenox regarding response to Chainview objection.   | 0.20  |
| Wolfe, T.      | 04/23/24 | Draft shell for reply to creditor objection to Twenty-Third Omnibus Objection.  | 0.90  |
| Wolfe, T.      | 04/23/24 | Begin drafting arguments section of reply to creditor response to Twenty-Third Omnibus Objection.   | 1.40  |
| Barefoot, L.A. | 04/24/24 | Call with D. Fike, K. Ross, P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and D. Walker (A&M) re claims workstream updates for 4.24.  | 0.20  |
| Barefoot, L.A. | 04/24/24 | Correspondence with D. Fike, B. Lenox, A. Sullivan (Genesis) re claim 328 inquiry re 30th omni (0.2); correspondence with B. Lenox, D. Schwartz re Katten-represented creditor claim (0.1); review notice of adjournment re 28th omni (0.1); correspondence with M. Meises (W&C), D. Fike, D. Schwartz re adjournment of 28th omni (0.1). | 0.50  |
| Hammer, B.M.   | 04/24/24 | Addressed questions re distribution principles.   | 0.50  |
| VanLare, J.    | 04/24/24 | Drafted email to A. Sullivan (Genesis) re Cleary workstreams.   | 0.20  |
| Schwartz, D.Z. | 04/24/24 | Correspond to D. Fike, B. Lenox re 4/24 claims updates.   | 0.30  |
| Fike, D.       | 04/24/24 | Correspond with D. Schwartz re DCG affiliated scheduled claim.  | 0.40  |
| Fike, D.       | 04/24/24 | Review request for adjournment notice (.3); correspond with paralegal team re filing (.2).  | 0.50  |
| Fike, D.       | 04/24/24 | Call with L. Barefoot, K. Ross, P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and D. Walker (A&M) re claims workstream updates for 4.24.  | 0.20  |
| Fike, D.       | 04/24/24 | Correspond with L. Barefoot re claim 328.   | 0.10  |
| Kim, H.R.      | 04/24/24 | Reviewing eleventh dischargeability   | 0.10  |

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|----------------|----------|--|-------|
|                |          | stipulation with NJ/TX.  |       |
| Ross, K.       | 04/24/24 | Call with L. Barefoot, D. Fike, P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and D. Walker (A&M) re claims workstream updates for 4.24  | 0.20  |
| Finnegan, M.   | 04/24/24 | Drafted notice of adjournment of Debtors' twenty-eighth omnibus claims objection.  | 1.40  |
| Finnegan, M.   | 04/24/24 | Submitted presentment of claims allowance stipulation.   | 1.00  |
| Finnegan, M.   | 04/24/24 | Revised reply in support of Debtors' motion to lift automatic stay.  | 0.20  |
| Cyr, B.J.      | 04/24/24 | Coordinate filing of notice of adjournment of claim objection with D. Fike and M. Beriss.  | 0.10  |
| Barefoot, L.A. | 04/25/24 | Review draft correspondence to holder of Claim 328 subject to 30th omni (0.1); correspondence with D. Fike re edits to same (0.1); review draft of amended claims trading notice (0.1); correspondence with K. Ross, S .O'Neal re same (0.1); correspondence with M. Meises (W&C), K. Ross re same (0.1); correspondence with D.Fike, S. O'Neal re AHG superceded scheduled claims (0.1); review draft revisions to TAFL accession to protective order for discovery re claims objection (0.2); correspondence with D. Schwartz, P. Fitzmaurice (Pillsbury) re same (0.2); correspondence with D. Walker (A&M), P. Wirtz (A&M), P. Kinealy (A&M) re analysis on claim 328 (0.2); correspondence with B. McRae re Washington tax claim (0.1); correspondence with D. Fike, P. Wirtz (A&M), P. Kinealy (A&M) re Luno scheduled claim (0.2); correspondence with B .Lenox, D. Schwartz re creditor claim (0.2). | 1.70  |
| Schwartz, D.Z. | 04/25/24 | Call with B. Lenox, K. Ross, D. Fike, M. Hatch, M. Finnegan and T. Wolfe regarding claims status as 4-25 (0.5); revise 4/25 claim  | 4.20  |

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|-----------|----------|--|-------|
|           |          | task list (0.5); analysis re 502e1b claim presentment (0.1); analysis re allowed claim presentment (0.1); review 4/25 airdrop claim issues (0.2); analysis re 4/25 updates on AHG claim reconciliation (0.3); research issues re setoff claims (0.4); analysis re setoff claim objection updates 4/25 (0.4); analysis re strategy on three arrows claim objection 4/25 (0.3); call with B. Lenox re 4/25 claims updates (0.2); correspond to B. Lenox, L. Barefoot, K. Ross, D. Fike, M. Finnegan, T. Wolfe re 4/25 claims workstream updates (1.2). |       |
| Fike, D.  | 04/25/24 | Correspond with S. O'Neal re luno claim.   | 0.10  |
| Fike, D.  | 04/25/24 | Draft email to claim stipulation party (.2); correspond with D. Walker (A&M) re airdrop claims (.1); correspond with P. Kinealy (A&M) re scheduled claims and DCG affiliated claim (.3)  | 0.60  |
| Fike, D.  | 04/25/24 | Correspond with D. Walker (A&M) re claim 328.  | 0.20  |
| Fike, D.  | 04/25/24 | Call with D. Schwartz, B. Lenox, K. Ross, M. Hatch, M. Finnegan and T. Wolfe regarding claims status as 4-25.  | 0.50  |
| Hatch, M. | 04/25/24 | Call with D. Schwartz, B. Lenox, K. Ross, D. Fike, M. Finnegan and T. Wolfe regarding claims status as 4-25.   | 0.50  |
| Hatch, M. | 04/25/24 | Drafting claimant background section.  | 1.90  |
| Lenox, B. | 04/25/24 | Correspond to T. Wolfe re: claims issues update as of 4.25.  | 0.20  |
| Lenox, B. | 04/25/24 | Correspond to T. Wolfe re: claims updates as of 4.25   | 0.30  |
| Lenox, B. | 04/25/24 | Call with D. Schwartz, K. Ross, D. Fike, M. Hatch, M. Finnegan and T. Wolfe regarding claims status as 4-25 (0.5); Call with T. Wolfe regarding research for response to creditor objection to Twenty- Third Omnibus   | 0.60  |



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| NAME         | DATE     | DESCRIPTION<br>Objection (0.1).  | HOURS |
|--------------|----------|--|-------|
| Lenox, B.    | 04/25/24 | Call with D. Schwartz re 4/25 claims updates.  | 0.20  |
| Lenox, B.    | 04/25/24 | Correspond to M. Hatch and T. Wolfe re:<br>draft reply re: 23rd omnibus claims objection.  | 0.20  |
| Lenox, B.    | 04/25/24 | Correspond with D. Fike re: claims<br>workstream updates as of 4.29  | 0.70  |
| Lenox, B.    | 04/25/24 | Review summary of issues re: type 1 setoff<br>claimant.  | 0.40  |
| Lenox, B.    | 04/25/24 | Correspond to M. Finnegan re: claims<br>workstream updates as of 4.25  | 0.20  |
| Lenox, B.    | 04/25/24 | Correspond to T. Wolfe re: responses to 23rd<br>omnibus claims objection.  | 0.20  |
| Ross, K.     | 04/25/24 | Draft amended notice regarding claims<br>trading (.4); correspond with L. Barefoot and<br>S. O'Neal re same (.1); revise same (.1);<br>correspond with M. Meises (W&C) re same<br>(.1); coordinate filing and service of amended<br>claims trading notice (.3) | 1.00  |
| Ross, K.     | 04/25/24 | Call with D. Schwartz, B. Lenox, D. Fike, M.<br>Hatch, M. Finnegan and T. Wolfe regarding<br>claims status as 4-25.  | 0.50  |
| Finnegan, M. | 04/25/24 | Prepared redacted and unredacted filing of<br>claim stipulation.   | 0.50  |
| Finnegan, M. | 04/25/24 | Revised omnibus reply to claims objections.  | 4.60  |
| Finnegan, M. | 04/25/24 | Call with D. Schwartz, B. Lenox, K. Ross, D.<br>Fike, M. Hatch, and T. Wolfe regarding<br>claims status as 4-25.   | 0.50  |
| Wolfe, T.    | 04/25/24 | Call with D. Schwartz, B. Lenox, K. Ross, D.<br>Fike, M. Hatch, and M. Finnegan regarding<br>claims status as 4-25.  | 0.50  |
| Wolfe, T.    | 04/25/24 | Revise draft response to Chainview objection<br>to incorporate B. Lenox comments.  | 1.40  |
| Wolfe, T.    | 04/25/24 | Research caselaw for response to setoff<br>motion objection.   | 0.90  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Wolfe, T.      | 04/25/24 | Research case law for response to Chainview objection.   | 0.40  |
| Wolfe, T.      | 04/25/24 | Finalize TXAG, NJBS stipulation for extension.   | 0.30  |
| Wolfe, T.      | 04/25/24 | Call with B. Lenox regarding research for response to creditor objection to Twenty-Third Omnibus Objection .   | 0.10  |
| Cyr, B.J.      | 04/25/24 | Coordinate filing of amended notice to claimants with M. Royce and K. Ross.  | 0.10  |
| Royce, M.E.    | 04/25/24 | File Amended Notice for Claimants in USBC/SDNY: Genesis Global Holdco.   | 0.20  |
| Barefoot, L.A. | 04/26/24 | Correspondence with B.Lenox, D.Schwartz, D.Walker (A&M) re particular claim reconciliation (0.2); Correspondence D.Fike, claimant 328 re claims objection (0.1); analyze information provided by claimant re state tax claim (0.3); Correspondence with D.Fike, D.Schwartz, B.McRae, D.Walker (A&M), P.Kinealy (A&M) re same (0.1); Correspondence D.Fike re Luno claim (0.1).   | 0.80  |
| Barefoot, L.A. | 04/26/24 | review revised non-dischargeability stip.  | 0.10  |
| Schwartz, D.Z. | 04/26/24 | Correspond to D. Fike, K. Ross, B. Lenox, T. Wolfe, M. Finnegan, L. Barefoot re claims workstream updates and strategy 4/26 (1.3); review schedules amendment issues (0.4); analysis re particular claim 4/26 (0.4); analysis re 4/26 updates on tax claims (0.1); revise 4/26 claims task list (0.4); review analysis re 4/26 AHG claims (0.4); analysis re transferred claims (0.3); review 4/26 updates on vendor claims (0.2). | 3.50  |
| Schwartz, D.Z. | 04/26/24 | Call with B. Lenox re 4/25 claims updates  | 0.20  |
| Fike, D.       | 04/26/24 | Correspondence with D. Walker, D. Schwartz and T. Wolfe re airdrop claims  | 0.50  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| Fike, D.     | 04/26/24 | Correspondence with S. O'Neal re DCG-related claim   | 0.20  |
| Fike, D.     | 04/26/24 | Correspondence with L. Barefoot re tax claim (.4); Correspondence with D. Schwartz and M. Finnegan re same (.3)                  | 0.70  |
| Fike, D.     | 04/26/24 | Correspondence with D. Walker re AHG claim reconciliation with respect to early termination fee application                      | 0.60  |
| Fike, D.     | 04/26/24 | Correspondence with holder of claim 328  | 0.20  |
| Kim, H.R.    | 04/26/24 | Reviewing dischargeability stipulation   | 0.10  |
| Lenox, B.    | 04/26/24 | Call with D. Schwartz re 4/25 claims updates (0.2); Correspondence to D. Schwartz re same (.1)                                   | 0.30  |
| Lenox, B.    | 04/26/24 | Review Correspondence to T. Wolfe re: CoinFlip response to setoff principles.  | 0.10  |
| Lenox, B.    | 04/26/24 | Review draft reply to Chainview and D. Morton objections to setoff principles.   | 1.10  |
| Finnegan, M. | 04/26/24 | Reviewed tax claimant claims.  | 0.20  |
| Finnegan, M. | 04/26/24 | Revised omnibus reply to objections to Debtors' motion to lift automatic stay.   | 3.10  |
| Finnegan, M. | 04/26/24 | Revised reply in support of Debtors' motion to lift automatic stay for setoff per B. Lenox comments.                             | 0.80  |
| Finnegan, M. | 04/26/24 | Analyzed query to A. Mitchell regarding applicable UCC provisions to reply in support of Debtors' motion to lift automatic stay. | 0.40  |
| Wolfe, T.    | 04/26/24 | Finalize TXAG, NJBS stipulation extending  | 0.40  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | deadline for filing.   |       |
| Wolfe, T.      | 04/26/24 | Draft argument for reply to creditor objection to Twenty-Third Omnibus Objection.  | 0.60  |
| Wolfe, T.      | 04/26/24 | Research caselaw for reply to creditor reply to Twenty-Third Omnibus Objection.  | 2.00  |
| Wolfe, T.      | 04/26/24 | Research loan agreement provisions for reply to creditor objection to Twenty-Third Omnibus Objection.  | 0.70  |
| Cyr, B.J.      | 04/26/24 | Coordinate filing of stipulated order extending time to determine dischargeability of TX and NJ claims with T. Wolfe and J. Olukotun   | 0.10  |
| Hammer, B.M.   | 04/27/24 | Addressed questions re distribution principles.  | 0.30  |
| Fike, D.       | 04/27/24 | Correspondence with C. Ribeiro re claims status  | 0.20  |
| Mitchell, A.F. | 04/27/24 | Correspondence with B. Hammer re: individual claim objection (.8);<br>Correspondence with M. Finnegan re: individual claim objection (.2)  | 1.00  |
| Finnegan, M.   | 04/27/24 | Continued revising argument section of reply in support of Debtors' motion to lift automatic stay for setoff.  | 0.50  |
| Finnegan, M.   | 04/27/24 | Analyzed setoff scenarios from A&M regarding objections to Debtors' motion to lift automatic stay.   | 0.40  |
| Hammer, B.M.   | 04/28/24 | Addressed questions re distribution principles   | 0.30  |
| Barefoot, L.A. | 04/29/24 | Correspondence D.Schwartz re TAFL protective order for production re claims objection (0.1); correspondence B.Lenox, T.Wolfe re additional adjournment on automatic stay/setoff allowance motion (0.1); correspondence M.Finnegan, S.Rochester (Katten), M.Meises (W&C) re same (0.1); review B.Lenox analysis re Chainview objection to setoff implementation claims objection (0.2); correspondence B.Lenox re | 1.50  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | same (0.2); correspondence B.Lenox, D.Schwartz, S.Rochester (Katten), M.Nuvelsijn (creditor) re claim discrepancies (0.3); correspondence D.Fike, S.O'Neal, D.Islim (Genesis), A.Sullivan (Genesis) re DCG affiliate claims (0.4); review B.Lenox update on discussions with A&M re claim reconciliation (0.1).   |       |
| Hammer, B.M.   | 04/29/24 | Addressed questions regarding recovery cap under distribution principles.   | 0.50  |
| Schwartz, D.Z. | 04/29/24 | Call B. Lenox re 4/29 claims updates (0.3); analysis re 4/29 setoff issues (0.8); correspond to K. Ross, D. Fike, L. Barefoot, M. Finnegan, T. Wolfe re 4/29 claims updates (0.9); review DCG claims issues 4/29 (0.4); review airdrop claim issues 4/29 (0.2); analysis re schedules updates 4/29 (0.3); revise 4/29 claims task list (0.2); review 4/29 employee claims issues (0.2); review claims updates re particular claim 4/29 (0.4). | 3.70  |
| Hatch, M.      | 04/29/24 | Drafting claimant background section for reply  | 3.60  |
| Lenox, B.      | 04/29/24 | Correspondence to L. Barefoot, D. Schwartz, D. Walker re: analysis of claim for type 1 setoff creditor.   | 0.60  |
| Lenox, B.      | 04/29/24 | Call D. Schwartz re 4/29 claims updates (0.3)   | 0.30  |
| Lenox, B.      | 04/29/24 | Correspondence to M. Finnegan re: setoff motion adjournment.  | 0.10  |
| Lenox, B.      | 04/29/24 | Correspondence to T. Wolfe, K. Ross re: outstanding claims items as of 4.29   | 0.40  |
| Lenox, B.      | 04/29/24 | Correspondence to M. Finnegan re: omnibus reply in support of setoff motion.  | 0.40  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Lenox, B.      | 04/29/24 | Correspondence to L. Barefoot re: adjournment of setoff motion.   | 0.30  |
| Lenox, B.      | 04/29/24 | Correspondence to M. Finnegan and D. Walker (A&M) re: draft reply in support of setoff motion.                                    | 0.30  |
| Lenox, B.      | 04/29/24 | Correspondence to L. Barefoot and D. Schwartz re: discussions with type 1 setoff creditor.  | 0.60  |
| Ross, K.       | 04/29/24 | Review background documents related to claimant in connection with preparation of reply (.5); corresp. w/ T. Wolfe re reply (.2). | 0.70  |
| Finnegan, M.   | 04/29/24 | Coordinated adjournment of Debtors' setoff motion.  | 0.70  |
| Finnegan, M.   | 04/29/24 | Further revised reply in support of Debtors' motion to lift automatic stay for setoff per B. Lenox comments.                      | 1.60  |
| Finnegan, M.   | 04/29/24 | Reviewed Chainview objection to Debtors' motion to lift automatic stay for setoff.  | 0.30  |
| Finnegan, M.   | 04/29/24 | Prepared presentment of stipulation re Claim No. 321.   | 0.40  |
| Finnegan, M.   | 04/29/24 | Coordinated client discussion regarding DCG affiliate scheduled claims.   | 0.50  |
| Wolfe, T.      | 04/29/24 | Research caselaw for reply to creditor objection to Twenty-Third Omnibus Objection.   | 1.30  |
| Wolfe, T.      | 04/29/24 | Draft arguments for reply to creditor objection to Twenty-Third Omnibus Objection.  | 1.60  |
| Wolfe, T.      | 04/29/24 | Review creditor loan agreement documentation.   | 1.40  |
| Barefoot, L.A. | 04/30/24 | Review notice of adjournment for automatic stay setoff/allowance motion (0.1); correspondence L.Ebanks (SDNY),                    | 1.40  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | M.Finnegan re same (0.1); correspondence B.Rosen (Proskauer), J.Sazant (Proskauer), D.Schwartz re Coinflip claims settlement (0.1); correspondence D.Schwartz re same (0.1); correspondence D.Schwartz re allocation of claims objections presentations for 5.8 hearing (0.1); correspondence D.Schwartz, D.Fike, A.Sullivan (Genesis) re preparation for declaration at 5.8 hearing (0.1); correspondence B.Lenox, T.Wolfe re Chainview objection (0.2); correspondence K.Ross, B.McRae re employee claim tax question (0.1); correspondence K.Ross, P.Kinealy (A&M), D.Walker (A&M) re DCG affiliate claim (0.1); correspondence D.Walker (A&M), J.Sciametta (A&M), B.Lenox, D.Schwartz re creditor claim reconciliation (0.2); correspondence M.Nuvelsteijn (creditor), B.Lenox, S.Rochester (Katten) re same (0.2). |       |
| Schwartz, D.Z. | 04/30/24 | Prepare for May hearing re claims 4/30 (0.4); review issues re objection to claim 411 4/30 (0.3); call with B. Lenox re 4/30 claims updates (0.3); review scheduled claims updates 4/30 (0.4); review presentment re claims allowance 4/30 (0.1); analysis re 4/30 tax claims issues (0.3); analysis re Katten-represented creditor claims updates 4/30 (0.3); correspond to L. Barefoot, K. Ross, B. Lenox, T. Wolfe, M. Finnegan re claims updates 4/30 (1.3); revise 4/30 claims task list (0.2); review setoff issues updates 4/30 (0.4).   | 4.00  |
| Hatch, M.      | 04/30/24 | Drafting background for claimant reply  | 1.50  |
| Lenox, B.      | 04/30/24 | Correspondence to M. Finnegan re: notice of presentment.  | 0.20  |
| Lenox, B.      | 04/30/24 | Review materials in advance of call with counsel to Chainview.  | 0.50  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| Lenox, B.    | 04/30/24 | Revise reply to Chainview and Morton responses to setoff principles.   | 0.40  |
| Lenox, B.    | 04/30/24 | Call with R. Corbi (Chainview) re: setoff principles.  | 0.20  |
| Lenox, B.    | 04/30/24 | Correspondence to D. Schwartz re: Chainview Capital.   | 0.20  |
| Lenox, B.    | 04/30/24 | Correspondence to D. Schwartz re: claims workstream as of 4.30   | 0.30  |
| Lenox, B.    | 04/30/24 | Correspondence to L. Barefoot re: adjournment of setoff motion.  | 0.10  |
| Lenox, B.    | 04/30/24 | Revise draft reply re: potential objection to 23rd omni claims objection.  | 1.20  |
| Lenox, B.    | 04/30/24 | Call with D. Schwartz re 4/30 claims updates   | 0.30  |
| Lenox, B.    | 04/30/24 | Revise reply to potential objection to 23rd omni claims objection.   | 0.80  |
| Lenox, B.    | 04/30/24 | Correspondence to T. Wolfe and M. Finnegan re: adjournment of setoff motion.   | 0.50  |
| Ross, K.     | 04/30/24 | Review large setoff creditor reply draft (1); revise same (1.2); corresp. w/ T. Wolfe re same (.1); corresp. w/ W. McRae re employee claims (.2); corresp. w/ P. Kinealy (A&M), P. Wirtz (A&M) re scheduled claims for allowance and additional claims qusestions (.2) | 2.70  |
| Finnegan, M. | 04/30/24 | Drafted request for adjournment of Debtors' setoff motion.   | 0.80  |
| Finnegan, M. | 04/30/24 | Drafted notice of adjournment of Debtors' setoff motion.   | 0.60  |
| Finnegan, M. | 04/30/24 | Communicated with client regarding DCG affiliate scheduled claims.   | 0.20  |



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| NAME         | DATE     | DESCRIPTION  | HOURS  |
|--------------|----------|--|--------|
| Finnegan, M. | 04/30/24 | Prepared presentment of stipulation with respect to Claim No. 321. | 0.40   |
|              |          | MATTER TOTAL:  | 608.10 |

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**Timekeeper Summary**

| <u>Name</u>                   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|--------------|-------------|---------------|
| <u>Partner</u>                |              |             |               |
| Barefoot, L.A.                | 5.50         | 1,930.00    | \$ 10,615.00  |
| Hammer, B.M.                  | 1.30         | 1,410.00    | \$ 1,833.00   |
| Kessler, T.S.                 | 6.50         | 1,630.00    | \$ 10,595.00  |
| McRae, W.L.                   | 0.10         | 2,355.00    | \$ 235.50     |
| O'Neal, S.A.                  | 28.30        | 1,970.00    | \$ 55,751.00  |
| VanLare, J.                   | 6.90         | 1,885.00    | \$ 13,006.50  |
| <u>Counsel</u>                |              |             |               |
| Rocks, S.M.                   | 0.30         | 1,605.00    | \$ 481.50     |
| <u>Associate</u>              |              |             |               |
| Hatch, M.                     | 17.20        | 915.00      | \$ 15,738.00  |
| Hundley, M.                   | 6.50         | 915.00      | \$ 5,947.50   |
| Kim, H.R.                     | 4.90         | 1,250.00    | \$ 6,125.00   |
| Lenox, B.                     | 11.90        | 1,195.00    | \$ 14,220.50  |
| Minott, R.                    | 52.70        | 1,130.00    | \$ 59,551.00  |
| Mitchell, A.F.                | 8.60         | 1,045.00    | \$ 8,987.00   |
| Ribeiro, C.                   | 10.50        | 1,195.00    | \$ 12,547.50  |
| Riishojgaard, I.              | 0.10         | 1,130.00    | \$ 113.00     |
| Weinberg, M.                  | 52.30        | 1,250.00    | \$ 65,375.00  |
| <u>Associate Not Admitted</u> |              |             |               |
| Graham, J.                    | 16.20        | 770.00      | \$ 12,474.00  |
| Lynch, S.G.                   | 16.20        | 770.00      | \$ 12,474.00  |
| Wolfe, T.                     | 4.20         | 770.00      | \$ 3,234.00   |
| <u>Paralegal</u>              |              |             |               |
| Dyer-Kennedy, J.              | 0.30         | 455.00      | \$ 136.50     |
| Lopez-de-Silanes, N.          | 10.50        | 520.00      | \$ 5,460.00   |
| Milano, L.M.                  | 0.30         | 390.00      | \$ 117.00     |
| Saran, S.                     | 1.30         | 520.00      | \$ 676.00     |
| Tung, G.                      | 25.80        | 390.00      | \$ 10,062.00  |
| <u>Non-Legal</u>              |              |             |               |
| Cyr, B.J.                     | 0.10         | 1,240.00    | \$ 124.00     |
| Olukotun, J.I.                | 0.40         | 390.00      | \$ 156.00     |
| Total:                        | 288.90       |             | \$ 326,035.50 |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/01/24 | Correspondence M.Hatch re closing checklist aspects re claims / insurance.   | 0.10  |
| O'Neal, S.A.   | 04/01/24 | Call with M. Hatch re closing checklist and review.  | 0.10  |
| O'Neal, S.A.   | 04/01/24 | Call with D. Islim (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), D. Walker (A&M), J. VanLare and M. Hatch re effective date planning as of April 1.  | 0.60  |
| VanLare, J.    | 04/01/24 | Call with D. Islim, J. Sciametta (AM), D. Walker (AM), L. Cherrone (AM), M. Hatch, S. O'Neal re effective date mechanics (.6)  | 0.60  |
| Hatch, M.      | 04/01/24 | Revising closing checklist   | 0.80  |
| Hatch, M.      | 04/01/24 | Call with D. Islim (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), D. Walker (A&M), S. O'Neal and J. VanLare re effective date planning as of 4-1 (0.6)  | 0.60  |
| Hatch, M.      | 04/01/24 | Updating H. Kim re status of transcripts   | 0.40  |
| Hatch, M.      | 04/01/24 | Revising closing checklist   | 0.50  |
| Hundley, M.    | 04/01/24 | Correspond with C. Ribeiro regarding confirmation order.   | 0.20  |
| Kim, H.R.      | 04/01/24 | Reviewing further edited media statement   | 0.50  |
| Kim, H.R.      | 04/01/24 | Reviewing confirmation hearing transcript errata   | 1.00  |
| Minott, R.     | 04/01/24 | Research into certification  | 3.30  |
| Ribeiro, C.    | 04/01/24 | Review proposed findings of fact   | 1.30  |
| Weinberg, M.   | 04/01/24 | Revised draft closing checklist (2.6); correspondence with B. Lenox and M. Hatch re same (0.5).  | 3.10  |
| Barefoot, L.A. | 04/02/24 | Correspondence R.Minott re certification (0.1); review M.Hatch email re closing checklist re insurance and setoff principles (0.2); correspondence S.O'Neal re same (0.2); correspondence M.Hatch re same (0.1); further revisions to 30th omnibus objection (0.5); review R.Minott analysis re direct | 1.40  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | certification (0.3).   |       |
| O'Neal, S.A. | 04/02/24 | Multiple mark-ups of closing checklist.  | 0.60  |
| O'Neal, S.A. | 04/02/24 | Call with M. Renzi (BRG), B. Rosen (Proskauer), J. Sazant (Proskauer), T. Multari (Proskauer), M. Meises (W&C), J. VanLare, M. Weinberg and M. Hatch re closing checklist as of April 2.   | 0.50  |
| VanLare, J.  | 04/02/24 | Call with M. Renzi (BRG), B. Rosen (Proskauer), J. Sazant (Proskauer), T. Multari (Proskauer), M. Meises (W&C), S. O'Neal, M. Weinberg and M. Hatch re closing checklist as of 4-2 (0.5)   | 0.50  |
| VanLare, J.  | 04/02/24 | Revised confirmation order (.6)  | 0.60  |
| Hatch, M.    | 04/02/24 | Revising closing checklist   | 1.20  |
| Hatch, M.    | 04/02/24 | Call with M. Renzi (BRG), B. Rosen (Proskauer), J. Sazant (Proskauer), T. Multari (Proskauer), M. Meises (W&C), S. O'Neal, J. VanLare and M. Weinberg re closing checklist as of 4-2 (0.5) | 0.50  |
| Hatch, M.    | 04/02/24 | Reviewing Katten transcript errata   | 0.90  |
| Hundley, M.  | 04/02/24 | Review confirmation order in advance of 4-2 call with M. Weinberg, C. Ribeiro.   | 0.20  |
| Hundley, M.  | 04/02/24 | Correspond with B. Lenox, M. Weinberg, C. Ribeiro regarding confirmation order.  | 0.10  |
| Hundley, M.  | 04/02/24 | Call with M. Weinberg, C. Ribeiro regarding revisions to the proposed confirmation order as of 4-2.  | 0.30  |
| Kim, H.R.    | 04/02/24 | Reviewing final errata to confirmation hearing transcripts   | 0.70  |
| Lenox, B.    | 04/02/24 | Review revised confirmation order.   | 0.30  |
| Minott, R.   | 04/02/24 | Research direct appeal (2.5); prepare summary for L. Barefoot (1.2)  | 3.70  |
| Minott, R.   | 04/02/24 | Review T. Kessler's comments to appeal opposition  | 0.60  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Ribeiro, C.    | 04/02/24 | Call with M. Weinberg, M. Hundley re confirmation order   | 0.30  |
| Ribeiro, C.    | 04/02/24 | Review findings of fact and conclusions of law (1.2); correspond with M. Weinberg, M. Hundley re confirmation order (0.3)   | 1.50  |
| Weinberg, M.   | 04/02/24 | Reviewed revisions to draft closing checklist (0.4); correspondence with M. Hatch re same (0.1).  | 0.50  |
| Weinberg, M.   | 04/02/24 | Call with C. Ribeiro, and M. Hundley regarding revisions to the proposed confirmation order as of 4-2.  | 0.30  |
| Weinberg, M.   | 04/02/24 | Call with M. Renzi (BRG), B. Rosen (Proskauer), J. Sazant (Proskauer), T. Multari (Proskauer), M. Meises (W&C), S. O'Neal, J. VanLare, and M. Hatch re closing checklist as of 4-2.                       | 0.50  |
| Lynch, S.G.    | 04/02/24 | Preparing opposition to motion for stay of appeal   | 2.10  |
| Tung, G.       | 04/02/24 | Reviewing confirmation hearing transcript errata per M. Hatch   | 1.80  |
| Barefoot, L.A. | 04/03/24 | Review update from S.O'Neal to T.Conheaney (special comm), P.Aronzon (Special comm) of 4.3 re DCG proposal (0.2); review R.Minott analysis re certification (0.4); correspondence R.Minott re same (0.1). | 0.70  |
| Kessler, T.S.  | 04/03/24 | Revise opposition to stay motion  | 0.50  |
| O'Neal, S.A.   | 04/03/24 | Review DCG counter proposal (.20); emails to J. Saferstein (Weil) (.10) and B. Rosen (Proskauer) re same (.10); discuss with P. Abelson (W&C) (.20).  | 0.60  |
| Hatch, M.      | 04/03/24 | Revising transcripts for issues   | 0.50  |
| Hundley, M.    | 04/03/24 | Call with M. Weinberg, B. Lenox, and C. Ribeiro regarding revisions to the proposed confirmation order as of 4-3.   | 0.30  |

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|----------------|----------|---|-------|
| Hundley, M.    | 04/03/24 | Revise proposed confirmation order 4-3.   | 0.40  |
| Kim, H.R.      | 04/03/24 | Reviewing errata for confirmation hearing transcripts   | 1.70  |
| Lenox, B.      | 04/03/24 | Call with M. Weinberg, C. Ribeiro, and M. Hundley regarding revisions to the proposed confirmation order as of 4-3  | 0.30  |
| Minott, R.     | 04/03/24 | Appeal opposition review (.7); Correspondence with J. Graham and S. Lynch re same (2.0); Draft J. Sciametta declaration (.5)  | 3.20  |
| Ribeiro, C.    | 04/03/24 | Revise confirmation order to incorporate edits corresponding with findings of fact  | 3.90  |
| Ribeiro, C.    | 04/03/24 | Meeting with M. Weinberg, B. Lenox, M. Hundley re revised confirmation order  | 0.30  |
| Weinberg, M.   | 04/03/24 | Revised draft confirmation order (0.3); correspondence with J. VanLare and A. Parra-Criste (W&C) re same (0.2); reviewed findings of fact (0.2).                            | 0.70  |
| Weinberg, M.   | 04/03/24 | Call with B. Lenox, C. Ribeiro, and M. Hundley regarding revisions to the proposed confirmation order as of 4-3.  | 0.30  |
| Graham, J.     | 04/03/24 | Revise stay opposition motion.  | 0.50  |
| Lynch, S.G.    | 04/03/24 | Preparing draft opposition to motion for stay   | 0.80  |
| Wolfe, T.      | 04/03/24 | Summarize legal standard research for motion in correspondence to M. Hatch.   | 0.30  |
| Saran, S.      | 04/03/24 | Coordinated shredding and storage of hearing materials per M. Hatch   | 1.30  |
| Barefoot, L.A. | 04/04/24 | Review research re direct appeal process/considerations in preparation for call (0.2); review revisions to provisions re claims disallowance to address UST question (0.2). | 0.40  |
| Barefoot, L.A. | 04/04/24 | Call with R. Minott re direct appeal.   | 0.30  |
| O'Neal, S.A.   | 04/04/24 | Review opposition to stay   | 1.20  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
| O'Neal, S.A. | 04/04/24 | Correspondence with Cleary and A&M teams re closing check lists.   | 0.40  |
| O'Neal, S.A. | 04/04/24 | Review and comment on plan language proposed by M. Weinberg to resolve UST objection.  | 0.10  |
| O'Neal, S.A. | 04/04/24 | Review and comment on closing check list presentation from A&M.  | 0.20  |
| VanLare, J.  | 04/04/24 | Reviewed effective date slides (.4)  | 0.40  |
| VanLare, J.  | 04/04/24 | Reviewed draft escrow agreement (.2)   | 0.20  |
| Rocks, S.M.  | 04/04/24 | Correspondence regarding bailment and related security interest concepts.  | 0.30  |
| Hatch, M.    | 04/04/24 | Revising closing checklist   | 0.30  |
| Hundley, M.  | 04/04/24 | Review UCC comments to confirmation order.   | 0.10  |
| Kim, H.R.    | 04/04/24 | Reviewing revised media statement re: plan confirmation  | 0.50  |
| Lenox, B.    | 04/04/24 | Review revised case closing checklist.   | 0.50  |
| Lenox, B.    | 04/04/24 | Correspondence with S. O'Neal re: revised case closing checklist.  | 0.20  |
| Lenox, B.    | 04/04/24 | Correspondence with M. Hatch re: revised case closing checklist.   | 0.10  |
| Minott, R.   | 04/04/24 | Call with L. Barefoot re direct appeal   | 0.30  |
| Minott, R.   | 04/04/24 | Correspondence with J. Graham and S. Lynch re motion drafting  | 1.90  |
| Ribeiro, C.  | 04/04/24 | Revise confirmation order (0.5); correspond with A. Parra-Criste (W&C), M. Weinberg, M. Hundley re confirmation order (0.4); review W&C proposed revisions to confirmation order (0.5) | 1.40  |
| Weinberg, M. | 04/04/24 | Correspondence with S. O'Neal re plan revision to address UST objection (0.2);   | 2.30  |

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|----------------|----------|---|-------|
|                |          | reviewed W&C markup of proposed confirmation order (1.0); revised draft confirmation order (1.1).   |       |
| Graham, J.     | 04/04/24 | Revise opposition to stay motion.   | 1.10  |
| Lynch, S.G.    | 04/04/24 | Drafting opposition to stay   | 1.00  |
| Barefoot, L.A. | 04/05/24 | Correspondence S.O'Neal re DCG settlement overture sent to AHG.   | 0.10  |
| Kessler, T.S.  | 04/05/24 | Meeting with S. O'Neal (partial), R. Minott, S. Lynch, J. Graham re revisions to the opposition to motion for stay                                    | 0.50  |
| O'Neal, S.A.   | 04/05/24 | Meeting with T. Kessler (partial), R. Minott, S. Lynch, and J. Graham regarding revisions to the opposition to motion for stay (partial attendance).  | 0.70  |
| Hatch, M.      | 04/05/24 | Reviewing revised transcripts for corrected issues  | 1.00  |
| Hundley, M.    | 04/05/24 | Review M. Weinberg comments to confirmation order.  | 0.10  |
| Hundley, M.    | 04/05/24 | Review closing argument transcripts for close of evidence language.   | 0.50  |
| Hundley, M.    | 04/05/24 | Research waiver of stay language in confirmation orders.  | 0.40  |
| Minott, R.     | 04/05/24 | Meeting with S. O'Neal (partial), T. Kessler (partial), S. Lynch, and J. Graham regarding revisions to the opposition to motion for stay              | 0.60  |
| Minott, R.     | 04/05/24 | Review S. O'Neal comments to stay motion  | 1.40  |
| Ribeiro, C.    | 04/05/24 | Correspond with M. Hundley, M. Weinberg re confirmation order (0.4); review celsius confirmation order and disclosure statement (0.4)                 | 0.80  |
| Weinberg, M.   | 04/05/24 | Reviewed draft findings of fact (0.7); reviewed comments to draft confirmation order (0.5); revised same (2.4); correspondence with C. Ribeiro and M. | 4.00  |



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|               |          | Hundley re same (0.4).   |       |
| Graham, J.    | 04/05/24 | Revise stay opposition.  | 4.50  |
| Graham, J.    | 04/05/24 | Meeting with S. O'Neal (partial), T. Kessler (partial), R. Minott, and S. Lynch regarding revisions to the opposition to motion for stay.      | 0.70  |
| Lynch, S.G.   | 04/05/24 | Meeting with S. O'Neal (partial), T. Kessler (partial), R. Minott and J. Graham regarding revisions to the opposition to motion for stay. (.7) | 0.70  |
| Lynch, S.G.   | 04/05/24 | Drafting opposition to stay  | 2.60  |
| Tung, G.      | 04/05/24 | Review of hearing transcripts per M. Hatch   | 2.00  |
| Minott, R.    | 04/07/24 | Revise appeal opposition draft   | 4.50  |
| Kessler, T.S. | 04/08/24 | Review revised opposition to stay (.3);<br>Correspondence to R. Minott re: same (.2)   | 0.50  |
| O'Neal, S.A.  | 04/08/24 | Review and comment on opposition to stay   | 1.50  |
| O'Neal, S.A.  | 04/08/24 | Correspondence with Cleary team (L. Barefoot, J. VanLare, B. Lenox, etc.) re claims reconciliation and reserves for plan purposes.             | 0.50  |
| VanLare, J.   | 04/08/24 | Reviewed effective date checklist (.5)   | 0.50  |
| Hundley, M.   | 04/08/24 | Implement UCC comments to confirmation order as of 4-9.  | 2.30  |
| Hundley, M.   | 04/08/24 | Draft correspondence to J. VanLare, T. Kessler regarding confirmation order.   | 1.00  |
| Lenox, B.     | 04/08/24 | Correspondence with M. Hatch re: case closing checklist.   | 0.10  |
| Lenox, B.     | 04/08/24 | Revise case closing checklist.   | 0.70  |
| Minott, R.    | 04/08/24 | Revise T. Kessler's comments (.5);<br>Correspondence with J. Graham and S. Lynch   | 2.60  |

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|                |          | re motion edits (2.1)  |       |
| Minott, R.     | 04/08/24 | Update J. Sciametta (A&M) declaration for stay opposition  | 0.80  |
| Minott, R.     | 04/08/24 | Review further revised draft of motion (1.2); review research finding (1.0); correspondence with S. Lynch and J. Graham re same (1.5)                                  | 3.70  |
| Minott, R.     | 04/08/24 | Incorporate S. O'Neal comments to motion   | 2.20  |
| Weinberg, M.   | 04/08/24 | Reviewed draft of confirmation order (0.7); correspondence with L. Barefoot re confirmation issues (0.2).  | 0.90  |
| Graham, J.     | 04/08/24 | Revise opposition to stay.   | 4.80  |
| Lynch, S.G.    | 04/08/24 | Reviewing T. Kessler edits on opposition to stay   | 0.10  |
| Lynch, S.G.    | 04/08/24 | Drafting opposition to stay  | 3.10  |
| Barefoot, L.A. | 04/09/24 | Review correspondence B.Rosen (Proskauer), M.Weinberg, B.Lenox, S.O'Neal re closing checklist.   | 0.10  |
| Kessler, T.S.  | 04/09/24 | Review opposition to stay (.7); Correspondence to R. Minott, S. O'Neal re: same (.2);  | 0.90  |
| O'Neal, S.A.   | 04/09/24 | Review and comment on plan supplement.   | 0.10  |
| O'Neal, S.A.   | 04/09/24 | Call with BRG, A&M, W&C, Proskauer, J. VanLare (partial), M. Weinberg, B. Lenox and M. Hatch re closing checklist as of 4-9 (.6); follow-up call with Mark Renzi (.1). | 0.70  |
| O'Neal, S.A.   | 04/09/24 | Review and comment on closing check list (.1); correspondence with B. Lenox and M. Hatch re same (.1).   | 0.20  |
| O'Neal, S.A.   | 04/09/24 | Conference with D. Islim (Genesis) re distributions and next steps.  | 0.70  |
| O'Neal, S.A.   | 04/09/24 | Correspondence with W&C and Proskauer teams re plan and closing related issues.  | 0.30  |

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| O'Neal, S.A. | 04/09/24 | Update call with J. Sciametta (A&M) re plan and distribution issues.  | 0.40  |
| O'Neal, S.A. | 04/09/24 | Review and mark-up Opposition to Lift Stay  | 1.00  |
| VanLare, J.  | 04/09/24 | Call with J. Sciametta (A&M) re escrow (.2)   | 0.20  |
| VanLare, J.  | 04/09/24 | Call with BRG, A&M, W&C, Proskauer, S. O'Neal, M. Weinberg, B. Lenox and M. Hatch re closing checklist as of 4-9 (0.5) (partial attendance) | 0.50  |
| VanLare, J.  | 04/09/24 | Reviewed plan supplement (.1); reviewed effective date checklist (.3)   | 0.40  |
| VanLare, J.  | 04/09/24 | Drafted Email to A&M re KYC email to creditors (.1)   | 0.10  |
| VanLare, J.  | 04/09/24 | Revised draft notice re distributions (.8)  | 0.80  |
| Hatch, M.    | 04/09/24 | Call with BRG, A&M, W&C, Proskauer, S. O'Neal, J. VanLare (partial), M. Weinberg and B. Lenox re closing checklist as of 4-9                | 0.60  |
| Hatch, M.    | 04/09/24 | Revising the closing checklist  | 0.80  |
| Hundley, M.  | 04/09/24 | Draft correspondence to J. VanLare, T. Kessler regarding confirmation order.  | 0.60  |
| Lenox, B.    | 04/09/24 | Review materials in advance of call with W&C re: case closing.  | 0.10  |
| Lenox, B.    | 04/09/24 | Correspondence to S. O'Neal and J. VanLare re: KYC for potential creditor distributions.  | 0.40  |
| Lenox, B.    | 04/09/24 | Call with BRG, A&M, W&C, Proskauer, S. O'Neal, J. VanLare (partial), M. Weinberg, and M. Hatch re closing checklist as of 4-9               | 0.60  |
| Lenox, B.    | 04/09/24 | Revise case closing checklist.  | 0.80  |
| Minott, R.   | 04/09/24 | Revise draft of appeal opposition following S.  | 3.10  |

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|                |          | O'Neal and T. Kessler's comments  |       |
| Weinberg, M.   | 04/09/24 | Reviewed updated draft closing checklist (0.5); correspondence with B. Lenox and M. Hatch re same (0.1); prepared plan supplement for filing (1.0); revised draft confirmation order (1.5). | 3.10  |
| Weinberg, M.   | 04/09/24 | Call with BRG, A&M, W&C, Proskauer, S. O'Neal, J. VanLare (partial), B. Lenox and M. Hatch re closing checklist as of 4-9.  | 0.60  |
| Graham, J.     | 04/09/24 | Revise opposition to stay.  | 0.30  |
| Lynch, S.G.    | 04/09/24 | Preparing opposition to stay  | 1.00  |
| Olukotun, J.I. | 04/09/24 | File Statement in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.  | 0.10  |
| Barefoot, L.A. | 04/10/24 | Revise form of request for KYC info (0.2); correspondence B.Lenox, S.O'Neal, J.Sciametta (A&M) re same (0.1).   | 0.30  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with J. Sciametta (A&M) and D. Islim (Genesis) re KYC (.20); make arrangements for paralegal support concerning the same (.50).  | 0.50  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with M. Weinberg re plan related issues.   | 0.10  |
| O'Neal, S.A.   | 04/10/24 | Review and comment on KYC outreach email to clients.  | 0.10  |
| O'Neal, S.A.   | 04/10/24 | Review and comment on creditor stipulation re: reserves   | 0.10  |
| VanLare, J.    | 04/10/24 | Reviewed notice re KYC (.1)   | 0.10  |
| Kim, H.R.      | 04/10/24 | Reviewing revised confirmation hearing transcripts  | 0.50  |
| Lenox, B.      | 04/10/24 | Correspond to A&M team re: KYC/ALM onboarding.  | 0.20  |

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| Minott, R.       | 04/10/24 | Provide comments to declaration ISO stay opposition   | 1.10  |
| Weinberg, M.     | 04/10/24 | Revised draft confirmation order (1.4); correspondence with S. O'Neal and D. Schwartz re plan questions (0.4).  | 1.80  |
| Graham, J.       | 04/10/24 | Revise J. Sciametta (A&M) declaration for stay opposition.  | 0.70  |
| O'Neal, S.A.     | 04/11/24 | Correspondence with D. Islim (Genesis) and J. Sciametta (A&M) re KYC implementation for plan (.30); correspondence with B. Rosen (Proskauer) re same (.10); internal communication with M Hatch and paralegal team re same (.10). | 0.50  |
| O'Neal, S.A.     | 04/11/24 | Correspondence with M. Silverman (Pryor Cashman) re stay opposition.  | 0.10  |
| O'Neal, S.A.     | 04/11/24 | Correspondence re closing matters and check list issues (.40).  | 0.40  |
| VanLare, J.      | 04/11/24 | Reviewed draft escrow agreement (.1)  | 0.10  |
| Hatch, M.        | 04/11/24 | Coordination with paralegals re KYC   | 0.60  |
| Lenox, B.        | 04/11/24 | Correspondence to M. Hatch re case closing checklist  | 0.40  |
| Minott, R.       | 04/11/24 | Provide declaration comments (.7); correspondence with J. Graham and S. Lynch re same (1.0)   | 1.70  |
| Minott, R.       | 04/11/24 | Provide further comments to J. Graham on Sciametta declaration  | 0.90  |
| Riishojgaard, I. | 04/11/24 | Correspondence with H. Kim re. February 26 2024 hearing transcripts.  | 0.10  |
| Weinberg, M.     | 04/11/24 | Correspondence with W&C and Proskauer teams regarding post-effective date plan governance.  | 0.30  |
| Graham, J.       | 04/11/24 | Revise declaration in support of opposition to stay.  | 2.50  |

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| Lynch, S.G.    | 04/11/24 | Preparing declaration for opposition to stay   | 0.40  |
| Tung, G.       | 04/11/24 | Preparing 4.16 hearing binder per T. Wolfe   | 2.30  |
| Barefoot, L.A. | 04/12/24 | Further revise notice re KYC information (0.2); correspondence L. Cherrone (A&M), B. Lenox re same (0.1); review update from chambers sent by H. Kim re UST objection to confirmation (0.1).                                       | 0.40  |
| O'Neal, S.A.   | 04/12/24 | Call with R. Minott, J. Sciametta (AM), L. Cherrone (AM), S. Cascante (AM) re appeal issues (.60); follow up discussion with R. Minott (.20); further correspondence with A&M re same (.20)  | 1.00  |
| O'Neal, S.A.   | 04/12/24 | Call with D. Islim (Genesis) re KYC and distributions progress (.20)   | 0.20  |
| Hatch, M.      | 04/12/24 | Call with S. O'Neal re KYC   | 0.20  |
| Hatch, M.      | 04/12/24 | Reviewing closing checklist  | 1.10  |
| Lenox, B.      | 04/12/24 | Correspond to Miranda re: closing checklist  | 0.20  |
| Lenox, B.      | 04/12/24 | Correspondence to J. Sciametta (A&M) re: KYC process.  | 0.20  |
| Minott, R.     | 04/12/24 | Call with S. O'Neal, J. Sciametta (AM), L. Cherrone (AM), S. Cascante (AM) re stay/appeal opposition   | 0.60  |
| Minott, R.     | 04/12/24 | Follow up with S. O'Neal re appeal issues  | 0.10  |
| Minott, R.     | 04/12/24 | Correspondence with S. O'Neal and T. Kessler re appeal issues  | 0.50  |
| Minott, R.     | 04/12/24 | finalize revised version of declaration for T. Kessler review  | 0.40  |
| Minott, R.     | 04/12/24 | Correspondence with J. Sciametta (A&M) re appeal (1.2); appeal-related issues (1.0); correspondence with S. O'Neal re same (.5); Provide update to T. Kessler, J. Graham and S. Lynch (.9); review opportunity cost research (1.4) | 5.00  |
| Ribeiro, C.    | 04/12/24 | Correspond with M. Weinberg, M. Hundley re confirmation order  | 0.20  |

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| Weinberg, M.   | 04/12/24 | Analysis regarding closing checklist and proposal re same (0.5); correspondence with S. O'Neal and R. Minott re same (0.2).                           | 0.70  |
| Graham, J.     | 04/12/24 | Revise Sciametta declaration in support of opposition to stay.  | 0.30  |
| Kessler, T.S.  | 04/13/24 | Revise Sciametta declaration draft (.5); correspondence to S. Lynch regarding same (.2)   | 0.70  |
| O'Neal, S.A.   | 04/13/24 | Correspondence with F. Lemy (Genesis) and D. Islim (Genesis) re KYC and related matters (.20)   | 0.20  |
| VanLare, J.    | 04/13/24 | Reviewed correspondence from J. Sciametta (AM) re KYC (.1)  | 0.10  |
| O'Neal, S.A.   | 04/14/24 | Call with D. Islim (Genesis) re distributions and related matters (.50)   | 0.50  |
| Weinberg, M.   | 04/14/24 | Revised draft confirmation order.   | 1.50  |
| Barefoot, L.A. | 04/15/24 | Correspondence J.Sciametta (A&M), L.Cherrone (A&M), B.Lenox, M.Weinberg, S.O'Neal re further potential revisions to form of KYC request.              | 0.20  |
| O'Neal, S.A.   | 04/15/24 | Call with B. Lenox re: case closing matters as of 4.15 (.10)  | 0.10  |
| O'Neal, S.A.   | 04/15/24 | Correspondence with J. Sciametta (A&M) re distributions and reserves (.10)  | 0.10  |
| O'Neal, S.A.   | 04/15/24 | Call with M. Renzi (HL) re closing and distributions (.10); correspondence with B. Lenox, M. Weinberg, A&M and Genesis re KYC and distributions (.20) | 0.30  |
| Hatch, M.      | 04/15/24 | Revising closing checklist  | 0.60  |
| Hatch, M.      | 04/15/24 | Coordinating with paralegals re assignments and KYC   | 0.90  |
| Hatch, M.      | 04/15/24 | Updating closing checklist  | 1.10  |

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| Lenox, B.      | 04/15/24 | Call with S. O'Neal re: case closing matters as of 4.15.   | 0.10  |
| Lenox, B.      | 04/15/24 | Correspondence to J. Sciametta (A&M), L. Cherrone (A&M) re: KYC process.   | 0.20  |
| Lenox, B.      | 04/15/24 | Correspond to M. Hatch re: case closing checklist.   | 0.30  |
| Lenox, B.      | 04/15/24 | Correspond to S. O'Neal re: KYC process.   | 0.20  |
| Minott, R.     | 04/15/24 | Review comments on declaration ISO stay opposition   | 0.90  |
| Weinberg, M.   | 04/15/24 | Revised draft closing checklist (0.3); analysis regarding plan distributions (0.5).  | 0.80  |
| Graham, J.     | 04/15/24 | Revise Sciametta declaration ISO opposition to stay  | 0.30  |
| Lynch, S.G.    | 04/15/24 | Making edits to the declaration for opposition to stay.  | 0.60  |
| Lynch, S.G.    | 04/15/24 | Circulate draft declaration to T. Kessler for his review   | 0.10  |
| Tung, G.       | 04/15/24 | Preparing Gemini related items binder per K. Ross  | 1.00  |
| Tung, G.       | 04/15/24 | Review of 2.27 revised transcript per M. Hatch   | 1.00  |
| Barefoot, L.A. | 04/16/24 | Correspondence with J. Sciametta (A&M), S. O'Neal re KYC notice (0.1); review further revisions to same (0.1); further correspondence with J. Sciametta (A&M), B. Lenox, L. Cherrone (A&M), S. O'Neal re same (0.1). | 0.30  |



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| Kessler, T.S. | 04/16/24 | Review revised Sciametta stay opposition declaration.   | 0.50  |
| Kessler, T.S. | 04/16/24 | Revise Sciametta declaration re stay opposition   | 0.30  |
| O'Neal, S.A.  | 04/16/24 | Call with M. Silverman (Pryor Cashman) and M. Weinberg re UST objection.  | 0.50  |
| O'Neal, S.A.  | 04/16/24 | Comment on KYC communication (.10), correspond with Genesis re same (.20), correspond with M. Weinberg and Cleary team re allocation issues (.20)                                 | 0.50  |
| O'Neal, S.A.  | 04/16/24 | Correspond with G. Zipes (UST) in response to questions about plan.   | 0.10  |
| VanLare, J.   | 04/16/24 | Reviewed draft email to creditors re KYC process.   | 0.10  |
| Hatch, M.     | 04/16/24 | Meeting with G. Tung to discuss KYC process.  | 0.40  |
| Lenox, B.     | 04/16/24 | Correspond with S. O'Neal re: KYC process.  | 0.20  |
| Minott, R.    | 04/16/24 | Correspondence with J. Graham and S. Lynch re appeals.  | 0.60  |
| Weinberg, M.  | 04/16/24 | Revised draft language to address UST confirmation objections (0.5); correspondence with G. Zipes (UST) re same (0.2); correspondence with B. Lenox re plan implementation (0.2). | 0.90  |
| Lynch, S.G.   | 04/16/24 | Implementing T. Kessler comments to draft declaration for opposition to stay.   | 0.30  |

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| Lopez-de-Silanes, N. | 04/16/24 | Participate in KYC onboarding meeting organized by F. Lamy (Genesis) with G.Tung.   | 0.50  |
| Lopez-de-Silanes, N. | 04/16/24 | Participate in Genesis KYC onboarding review and approval process meeting organized by F. Lamy (Genesis) with G.Tung and other Genesis employees.                         | 1.00  |
| Tung, G.             | 04/16/24 | Attendance at KYC onboarding and training.  | 1.80  |
| Tung, G.             | 04/16/24 | Correspondence with M. Hatch and M. Rodriguez regarding KYC assignment.   | 0.50  |
| Hammer, B.M.         | 04/17/24 | Call with M. Weinberg and A. Mitchell to discuss distribution principles.   | 0.10  |
| Kessler, T.S.        | 04/17/24 | Call with S. O'Neal, R. Minott, J. Sciametta (AM), L. Cherrone (AM), S. Cascante (AM) re distribution analysis (.7); Partial review of revised declaration for same (.5). | 1.20  |
| O'Neal, S.A.         | 04/17/24 | Correspond with Genesis and Cleary teams re KYC and distributions.  | 0.30  |
| O'Neal, S.A.         | 04/17/24 | Call with M. Weinberg to discuss plan amendments and UST confirmation objections.   | 0.30  |
| O'Neal, S.A.         | 04/17/24 | Call with M. Weinberg re distribution principles (.20), correspond with B. Hammer and M. Weinberg re same (.30).  | 0.50  |
| O'Neal, S.A.         | 04/17/24 | Call with T. Kessler, R. Minott, J. Sciametta (AM), L. Cherrone (AM), S. Cascante (AM) re distribution analysis.  | 0.70  |
| Lenox, B.            | 04/17/24 | Correspond to S. O'Neal re: creditor  | 0.10  |

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|                      |          | onboarding email.  |       |
| Lenox, B.            | 04/17/24 | Revise case closing checklist.   | 1.10  |
| Minott, R.           | 04/17/24 | Edits to appeal declaration  | 2.10  |
| Minott, R.           | 04/17/24 | Call with S. O'Neal, T. Kessler, J. Sciametta (AM), L. Cherrone (AM), S. Cascante (AM) re distribution analysis.   | 0.70  |
| Minott, R.           | 04/17/24 | Correspondence with J. Graham and S. Lynch re next steps.  | 0.90  |
| Mitchell, A.F.       | 04/17/24 | Call with B. Hammer and M. Weinberg to discuss distribution principles.  | 0.10  |
| Mitchell, A.F.       | 04/17/24 | Review of distribution principles (.2); correspondence with B. Hammer & M. Weinberg re: same (.1).   | 0.30  |
| Weinberg, M.         | 04/17/24 | Call with B. Hammer and A. Mitchell to discuss distribution principles.  | 0.10  |
| Weinberg, M.         | 04/17/24 | Analysis regarding distribution principles (2.1); correspondence with S. O'Neal and B. Hammer re same (0.5); correspondence with G. Zipes (UST) and M. Silverman (Pryor Cashman) re UST plan objections (0.4). | 3.00  |
| Weinberg, M.         | 04/17/24 | Call with S. O'Neal to discuss plan amendments and UST confirmation objections.  | 0.30  |
| Lynch, S.G.          | 04/17/24 | Correspondence with team on preparing draft declaration.   | 0.10  |
| Lopez-de-Silanes, N. | 04/17/24 | Correspond with Helpdesk to allow us to join Genesis teams network from my laptop as per Genesis' IT team's request.   | 0.50  |
| Lopez-de-Silanes, N. | 04/17/24 | Create Genesis Prime portal and LexisNexis accounts as per F. Lamy's (Genesis) request.  | 0.50  |

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| Barefoot, L.A.       | 04/18/24 | Correspondence with B. Lenox re inquiry from creditor re KYC process.  | 0.10  |
| Kessler, T.S.        | 04/18/24 | Review opposition to stay declaration (.2); Correspondence to S. Lynch regarding same (.2)   | 0.40  |
| O'Neal, S.A.         | 04/18/24 | Correspondence with G. Zipes (UST), M. Silverman (Pryor Cashman) and M. Weinberg re UST objection (.20), correspond with Lieberman (Pryor Cashman) re same (.20) | 0.40  |
| Lenox, B.            | 04/18/24 | Review correspondence to A&M re KYC onboarding emails.   | 0.30  |
| Minott, R.           | 04/18/24 | Revisions to declaration and motion per T. Kessler's comments.   | 2.20  |
| Weinberg, M.         | 04/18/24 | Call with T. Wolfe on Plan updates regarding Gemini settlement agreement.  | 0.60  |
| Weinberg, M.         | 04/18/24 | Correspondence with G. Zipes (UST) and S. O'Neal re UST fee-related plan objections.   | 0.40  |
| Lynch, S.G.          | 04/18/24 | Updating Opposition in light of edits to Declaration.  | 2.10  |
| Wolfe, T.            | 04/18/24 | Call with M. Weinberg on Plan updates regarding Gemini settlement agreement.   | 0.60  |
| Lopez-de-Silanes, N. | 04/18/24 | Create Okta account with Genesis as per F. Lamy's (Genesis) request.   | 0.50  |
| Lopez-de-Silanes, N. | 04/18/24 | Participate in Creditor SharePoint Tracker Training organized by F.Lamy (Genesis).   | 0.50  |
| Tung, G.             | 04/18/24 | Attendance at Genesis sharepoint training.   | 1.00  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/19/24 | Correspondence with M. Linn (Farralon), B. Lenox re response to KYC information (0.1); correspondence with B. Lenox, S. O'Neal, D. Islim (Genesis), L. Cherrone (A&M) re same (0.1).   | 0.20  |
| O'Neal, S.A.   | 04/19/24 | Call with M. Weinberg, J. Sciametta (A&M) and L. Cherrone (A&M) to discuss the distribution principles.  | 0.80  |
| O'Neal, S.A.   | 04/19/24 | Correspond with Cleary team re motion opposing stay request re confirmation.   | 0.20  |
| O'Neal, S.A.   | 04/19/24 | Analysis of distribution principles for call with A&M and B. Hammer.   | 0.30  |
| O'Neal, S.A.   | 04/19/24 | Call with G. Zipes (UST) and M. Weinberg re outstanding UST plan objections.   | 0.50  |
| O'Neal, S.A.   | 04/19/24 | Call with M. Weinberg regarding chapter 11 plan.   | 0.20  |
| O'Neal, S.A.   | 04/19/24 | Call with M. DiYanni (Moelis) re stay opposition analysis.   | 0.60  |
| O'Neal, S.A.   | 04/19/24 | Correspond with White & Case, Proskauer and Cleary re confirmation about KYC emails and related matters.   | 0.20  |
| VanLare, J.    | 04/19/24 | Reviewed draft notice to creditors re KYC.   | 0.10  |
| Lenox, B.      | 04/19/24 | Correspond to S. O'Neal re: KYC outreach to creditors.   | 0.30  |
| Minott, R.     | 04/19/24 | Correspondence with J. Graham and S. Lynch re edits to motion and declaration (1.2); review revised draft (.5); Correspondence with T. Kessler re same (1.0); correspondence with J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) re same (.4) | 3.10  |
| Ribeiro, C.    | 04/19/24 | Correspond with S. Cascante re new reserve accounts (0.2); review cash management order (0.3); review confirmation order (0.1); correspond with W&C and UST re same (0.2)  | 0.80  |
| Weinberg, M.   | 04/19/24 | Call with S. O'Neal, J. Sciametta (A&M) and  | 0.80  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | L. Cherrone (A&M) to discuss the distribution principles.  |       |
| Weinberg, M. | 04/19/24 | Call with L. Cherrone (A&M) and S. Cascante (A&M) to discuss plan implementation.  | 0.90  |
| Weinberg, M. | 04/19/24 | Call with G. Zipes (UST) and S. O'Neal re outstanding UST plan objections.   | 0.50  |
| Weinberg, M. | 04/19/24 | Analysis regarding outstanding UST objections (0.5); prepared for call with G. Zipes (UST) re same (0.2); analysis regarding distribution principles (0.6); revised draft chapter 11 plan (0.7). | 2.00  |
| Weinberg, M. | 04/19/24 | Call with S. O'Neal regarding chapter 11 plan.   | 0.20  |
| Graham, J.   | 04/19/24 | Revise Sciametta Declaration ISO opposition to stay, incorporating S. O'Neal comments.   | 0.50  |
| Lynch, S.G.  | 04/19/24 | Preparing draft declaration for opposition to stay.  | 0.80  |
| Wolfe, T.    | 04/19/24 | Review Plan for sections to be updated regarding Gemini settlement agreement.  | 1.50  |
| Tung, G.     | 04/19/24 | Setting up Genesis platform accounts.  | 0.80  |
| Lynch, S.G.  | 04/20/24 | Updating edits to Opposition to stay in light of edits made to the declaration.  | 0.30  |
| VanLare, J.  | 04/21/24 | Reviewed draft escrow agreement.   | 0.40  |
| Weinberg, M. | 04/21/24 | Analysis regarding distribution principles (0.4); drafted letter re outstanding UST objections (0.6).  | 1.00  |
| McRae, W.L.  | 04/22/24 | Call and correspondence with S. O'Neal regarding tax questions and reserves.   | 0.10  |
| O'Neal, S.A. | 04/22/24 | Correspond with B. McRae re tax questions and reserves.  | 0.10  |
| O'Neal, S.A. | 04/22/24 | Correspond with A&M and W&C re KYC status.   | 0.10  |
| O'Neal, S.A. | 04/22/24 | Review corresp with Alec Mitchell re Distribution Principles interpretation (.20)  | 0.20  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME                 | DATE     | DESCRIPTION   | HOURS |
|----------------------|----------|---|-------|
| Lenox, B.            | 04/22/24 | Correspond to S. O'Neal re: claims allowance plan language.   | 0.10  |
| Lenox, B.            | 04/22/24 | Review plan language re: disputed claim reserves.   | 0.40  |
| Lenox, B.            | 04/22/24 | Correspond to M. Weinberg re: plan issues re: claims reserve.   | 0.90  |
| Mitchell, A.F.       | 04/22/24 | Review of distribution principles (.8); correspondence with M. Weinberg re: distribution principles (.2).   | 1.00  |
| Weinberg, M.         | 04/22/24 | Correspondence with T. Wolfe re draft amended plan (0.5); drafted letter regarding status of outstanding UST objections (1.8); correspondence with S. O'Neal re same (0.2). | 2.50  |
| Weinberg, M.         | 04/22/24 | Check in call with T. Wolfe regarding Plan updates regarding Gemini settlement agreement.   | 0.40  |
| Wolfe, T.            | 04/22/24 | Check in call with M. Weinberg regarding Plan updates regarding Gemini settlement agreement.  | 0.40  |
| Wolfe, T.            | 04/22/24 | Review defined terms in Plan for needed updates in light of Gemini settlement agreement.  | 0.30  |
| Lopez-de-Silanes, N. | 04/22/24 | Help client keep track of KYC before disbursement using Lenix Nexus.  | 3.50  |
| Milano, L.M.         | 04/22/24 | As per J. Levy, download production volume from vendor transfer site.   | 0.30  |
| Tung, G.             | 04/22/24 | Performing KYC creditor background check.   | 0.50  |
| Barefoot, L.A.       | 04/23/24 | Correspondence with A. Kissner (Mofo), K. Ross, B. Lenox re KYC solicitation.   | 0.10  |
| Hammer, B.M.         | 04/23/24 | Call with S. O'Neal, M. Weinberg and A. Mitchell to discuss distribution principles.  | 0.50  |
| O'Neal, S.A.         | 04/23/24 | Call with B. Hammer, M. Weinberg and A. Mitchell to discuss distribution principles.  | 0.50  |
| O'Neal, S.A.         | 04/23/24 | Successive reviewing and commenting on letter to court re UST objection status (1.0)  | 1.00  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME                 | DATE     | DESCRIPTION   | HOURS |
|----------------------|----------|---|-------|
| O'Neal, S.A.         | 04/23/24 | Call with W&C, Proskauer, A&M, BRG, M. Weinberg, and M. Hatch (partial) re case closing as of 4-23.   | 0.90  |
| Hatch, M.            | 04/23/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, and M. Weinberg, re case closing as of 4-23.   | 0.50  |
| Lenox, B.            | 04/23/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, and M. Hatch (partial) re case closing as of 4-23  | 0.90  |
| Mitchell, A.F.       | 04/23/24 | Review of distribution principles (.2); correspondence with B. Hammer re: same (.1).  | 0.30  |
| Mitchell, A.F.       | 04/23/24 | Call with S. O'Neal, B. Hammer, M. Weinberg to discuss distribution principles.   | 0.50  |
| Mitchell, A.F.       | 04/23/24 | Correspondence with B. Hammer re: distribution principles (.4); review of distribution principles (.9).   | 1.30  |
| Weinberg, M.         | 04/23/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal and M. Hatch (partial) re case closing as of 4-23.  | 0.90  |
| Weinberg, M.         | 04/23/24 | Prepared draft letter regarding outstanding UST objections to plan confirmation (1.5); correspondence with S. O'Neal re same (0.4); analysis regarding distribution principles (0.6). | 2.50  |
| Weinberg, M.         | 04/23/24 | Call with S. O'Neal, B. Hammer, and A. Mitchell to discuss distribution principles.   | 0.50  |
| Lopez-de-Silanes, N. | 04/23/24 | Help client keep track of KYC before disbursement using Lexis Nexis.  | 2.00  |
| Tung, G.             | 04/23/24 | Performing KYC background checks.   | 2.60  |
| Tung, G.             | 04/23/24 | Correspondence with Genesis team regarding updated KYC guidelines.  | 0.50  |
| O'Neal, S.A.         | 04/24/24 | Review letter to Court re UST objections (.40); discuss same with M. Weinberg (.20); call with Chambers re same (.10)   | 0.70  |



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| NAME                 | DATE     | DESCRIPTION  | HOURS |
|----------------------|----------|--|-------|
| O'Neal, S.A.         | 04/24/24 | Call with S. Lieberman re letter to court re UST issues.   | 0.30  |
| Mitchell, A.F.       | 04/24/24 | Call with B. Hammer re: distribution principles (.2); review of distribution principles and drafting summary re: same (2.2).   | 2.40  |
| Weinberg, M.         | 04/24/24 | Finalized letter re status of outstanding UST plan objections (1.4); reviewed comments from Proskauer and Pryor Cashman re same (0.6); correspondence with HHR team re same (0.2). | 2.20  |
| Weinberg, M.         | 04/24/24 | Call with S. O'Neal regarding status update letter re UST plan objections.   | 0.20  |
| Lopez-de-Silanes, N. | 04/24/24 | Help client keep track of KYC before disbursement using Lexis Nexis.   | 1.50  |
| Tung, G.             | 04/24/24 | Performing KYC creditor background checks.   | 1.80  |
| Cyr, B.J.            | 04/24/24 | Coordinate filing of letter to Judge Lane re: status of UST objections with M. Weinberg and J. Olukotun  | 0.10  |
| Olukotun, J.I.       | 04/24/24 | File letter in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.  | 0.30  |
| Barefoot, L.A.       | 04/25/24 | Review filed letters re UST objections to amended plan.  | 0.10  |
| O'Neal, S.A.         | 04/25/24 | Review UST letter re plan objections (.10)   | 0.10  |
| O'Neal, S.A.         | 04/25/24 | Correspond with D. Islim (Genesis) (.10) and B. Lenox, M. Hatch (.10) re KYC issues  | 0.20  |
| Hatch, M.            | 04/25/24 | Communication with paralegals re KYC process.  | 0.60  |
| Lenox, B.            | 04/25/24 | Review correspondence with S. O'Neal re: onboarding/KYC process.   | 0.10  |
| Weinberg, M.         | 04/25/24 | Analysis regarding plan reserve accounts (0.3); reviewed UST letter re outstanding plan objections (0.2); correspondence with S. O'Neal re same (0.1).                             | 0.60  |
| Wolfe, T.            | 04/25/24 | Draft revisions to Plan definitions to reflect   | 1.10  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | Gemini settlement agreement.  |       |
| Tung, G.       | 04/25/24 | Performing Genesis KYC creditor background checks.  | 1.00  |
| Barefoot, L.A. | 04/26/24 | review Gemini effective date letter agreement (0.1); Correspondence M.Weinberg, S.O'Neal re same (0.1); review Correspondence M.Weinberg, A.Freylinghuysen (HHR) re Gemini settlement effective date (0.1); review DCG scheduling order as entered (0.1). | 0.40  |
| Barefoot, L.A. | 04/26/24 | Correspondence M.Weinberg, J.Sciametta (A&M) re Gemini distribution agent budget (0.1); review same (0.2)   | 0.30  |
| Kessler, T.S.  | 04/26/24 | Call with D. Islim (Genesis), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), S. O'Neal re: potential appeal issues   | 1.00  |
| O'Neal, S.A.   | 04/26/24 | Call with D. Islim (Genesis), L. Cherrone (A&M), J. Sciametta (A&M), M. DiYanni (Moelis), T. Kessler re: potential appeal issues (1.0).   | 1.00  |
| Weinberg, M.   | 04/26/24 | Analysis regarding Gemini budget proposal (0.8); correspondence with L. Barefoot re same (0.2).   | 1.00  |
| Weinberg, M.   | 04/26/24 | Analysis regarding draft distribution principles (0.5); revised draft chapter 11 plan (1.2).  | 1.70  |
| Tung, G.       | 04/26/24 | Performing Genesis KYC creditor background checks   | 2.50  |
| O'Neal, S.A.   | 04/27/24 | Correspondence with Sciametta, F. Lamy (Genesis) and Cleary team re KYC issues (.20)  | 0.20  |
| Weinberg, M.   | 04/27/24 | Analysis regarding distribution principles (0.5); correspondence with A. Mitchell re same (0.1).  | 0.60  |

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| NAME             | DATE     | DESCRIPTION   | HOURS |
|------------------|----------|---|-------|
| Mitchell, A.F.   | 04/28/24 | Review of distribution principles (.3);<br>correspondence with B. Hammer re:<br>distribution principles (.3).   | 0.60  |
| Hammer, B.M.     | 04/29/24 | Call with A. Mitchell re: distribution<br>principles.   | 0.20  |
| O'Neal, S.A.     | 04/29/24 | Correspondence with M. Renzi (HL) and<br>A&M re KYC issues (.10)  | 0.10  |
| VanLare, J.      | 04/29/24 | Reviewed letter from dollar group   | 0.10  |
| Hatch, M.        | 04/29/24 | Updating closing checklist  | 1.30  |
| Lenox, B.        | 04/29/24 | Revise case closing checklist.  | 0.70  |
| Mitchell, A.F.   | 04/29/24 | Review of distribution principles (.4);<br>correspondence with S. O'Neal, B. Hammer,<br>& M. Weinberg re: distribution principles (.2).                                   | 0.60  |
| Weinberg, M.     | 04/29/24 | Analysis regarding distribution principles<br>(0.4); correspondence with T. Kessler and S.<br>Levander re plan interpretation (0.3); revised<br>draft amended plan (0.7). | 1.40  |
| Dyer-Kennedy, J. | 04/29/24 | Circulated March 19 hearing transcript per J.<br>Massey   | 0.30  |
| Tung, G.         | 04/29/24 | Performing Genesis KYC creditor<br>background checks  | 2.70  |
| Tung, G.         | 04/29/24 | Correspondence regarding 3.18 transcript  | 0.50  |
| Hammer, B.M.     | 04/30/24 | Call with S. O'Neal, J. VanLare, B. Hammer<br>(partial), M. Weinberg, A. Mitchell re:<br>distribution principles.   | 0.50  |
| O'Neal, S.A.     | 04/30/24 | Review and comment on closing check list<br>(.10)   | 0.10  |
| O'Neal, S.A.     | 04/30/24 | Call with D. Islim (Genesis) re KYC,<br>rebalancing and other plan issues (.40)   | 0.40  |
| O'Neal, S.A.     | 04/30/24 | Call with S. O'Neal, J. VanLare, B. Hammer<br>(partial), M. Weinberg, A. Mitchell re:<br>distribution principles (.90)  | 0.90  |

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MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| O'Neal, S.A.   | 04/30/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, M. Weinberg, B. Lenox and M. Hatch (partial) re case closing as of 4-30 (.80)   | 0.80  |
| VanLare, J.    | 04/30/24 | Call with S. O'Neal, B. Hammer (partial), M. Weinberg, A. Mitchell re: distribution principles (partial)   | 0.70  |
| VanLare, J.    | 04/30/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, M. Weinberg, B. Lenox and M. Hatch (partial) re case closing as of 4-30 (partial)                                     | 0.40  |
| Hatch, M.      | 04/30/24 | Revising closing checklist   | 1.10  |
| Hatch, M.      | 04/30/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, M. Weinberg and B. Lenox re case closing as of 4-30 (0.7)   | 0.70  |
| Lenox, B.      | 04/30/24 | Correspondence to M. Weinberg re: case closing checklist.  | 0.10  |
| Lenox, B.      | 04/30/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, M. Weinberg, B. Lenox and M. Hatch (partial) re case closing as of 4-30 (0.8)   | 0.80  |
| Mitchell, A.F. | 04/30/24 | Review of Distribution Principles (.2); Correspondence with S. O'Neal, J. VanLare, B. Hammer, & M. Weinberg re: same (.4).   | 0.60  |
| Mitchell, A.F. | 04/30/24 | Call with S. O'Neal, J. VanLare, B. Hammer (partial), M. Weinberg re: distribution principles.   | 0.90  |
| Weinberg, M.   | 04/30/24 | Call with S. O'Neal, J. VanLare, B. Hammer (partial), A. Mitchell re: distribution principles.   | 0.90  |
| Weinberg, M.   | 04/30/24 | Call with W&C, Proskauer, A&M, BRG, S. O'Neal, B. Lenox and M. Hatch (partial) re case closing as of 4-30.   | 0.80  |
| Weinberg, M.   | 04/30/24 | Analysis regarding distribution principles (1.5); correspondence with S. O'Neal, B. Hammer and A. Mitchell re same (0.4); revised draft confirmation order re Gemini | 4.00  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

| NAME        | DATE     | DESCRIPTION   | HOURS  |
|-------------|----------|---|--------|
|             |          | settlement (2.1).                                   |        |
| Lynch, S.G. | 04/30/24 | Editing Brief in Opposition of Stay                 | 0.10   |
| Tung, G.    | 04/30/24 | Performing Genesis KYC creditor<br>background check | 1.50   |
|             |          | MATTER TOTAL:                                       | 288.90 |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.015 Tax

**Timekeeper Summary**

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| <u>Partner</u>   |              |             |               |
| Barefoot, L.A.   | 0.40         | 1,930.00    | \$ 772.00     |
| McRae, W.L.      | 3.30         | 2,355.00    | \$ 7,771.50   |
| O'Neal, S.A.     | 0.80         | 1,970.00    | \$ 1,576.00   |
| <u>Associate</u> |              |             |               |
| Fike, D.         | 0.30         | 1,045.00    | \$ 313.50     |
| Heiland, K.      | 2.20         | 1,250.00    | \$ 2,750.00   |
| Total:           | 7.00         |             | \$ 13,183.00  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.015 Tax

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Heiland, K.    | 04/03/24 | Review tax language for debtor's periodic report; correspondence w. W. McRae re same.  | 0.30  |
| McRae, W.L.    | 04/04/24 | Attention question from M. Finnegan and L. Barefoot about IRS claim against GGH (0.2); review correspondence from L. Harvey (EY) (0.3).          | 0.50  |
| McRae, W.L.    | 04/05/24 | Review correspondence re Genesis case updates  | 0.30  |
| McRae, W.L.    | 04/11/24 | Reach out to EY about information reporting question.  | 0.30  |
| McRae, W.L.    | 04/12/24 | Review correspondence from creditor re tax issue (0.1).  | 0.10  |
| Barefoot, L.A. | 04/15/24 | Call with W. McRae, D. Fike and D. Yunker (creditor) re claim number 1584 (.3); follow up call with B. McRae re creditor tax claim (0.1).        | 0.40  |
| McRae, W.L.    | 04/15/24 | Call with L. Barefoot, D. Fike and D. Yunker (creditor) re claim number 1584 (0.3); follow up call with L. Barefoot re creditor tax claim (0.1). | 0.40  |
| Fike, D.       | 04/15/24 | Call with W. McRae, L. Barefoot, and D. Yunker (creditor) re claim number 1584   | 0.30  |
| McRae, W.L.    | 04/17/24 | Attention to correspondence re Genesis tax issues  | 0.30  |
| Heiland, K.    | 04/22/24 | Review correspondence with BRG re tax reserves.  | 0.20  |
| Heiland, K.    | 04/23/24 | Review considerations for Genesis tax reserves.  | 0.30  |
| McRae, W.L.    | 04/25/24 | Reviewed correspondence from D. Yunker (creditor).   | 0.30  |
| Heiland, K.    | 04/25/24 | Correspondence with CGSH team re Genesis   | 0.20  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.015 Tax

| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
|              |          | tax reserves.   |       |
| Heiland, K.  | 04/25/24 | Call with J. Hwang (EY) re tax reporting question.  | 0.10  |
| McRae, W.L.  | 04/26/24 | Tax call with G. Koutouras (BRG), J. Sciametta and L. Cherrone (A&M), S. Fryman, A. Criste, P. Abelson (White & Case), K. Heiland and S. O'Neal.  | 0.80  |
| O'Neal, S.A. | 04/26/24 | Call re Genesis tax positions with G. Koutouras (BRG), P. Abelson (W&C), A. Criste (W&C), S. Fryman (W&C), J. Sciametta (A&M), L. Cherrone (A&M), J. Wilson (BRG), Q. Liu (BRG), J. Hill (BRG), K. Heiland, S. O'Neal, W. McRae     | 0.80  |
| Heiland, K.  | 04/26/24 | Correspondence with BRG, W&C, CGSH teams re tax reserves call.  | 0.30  |
| Heiland, K.  | 04/26/24 | Call re: Genesis tax positions with G. Koutouras (BRG), P. Abelson (W&C), A. Criste (W&C), S. Fryman (W&C), J. Sciametta (A&M), L. Cherrone (A&M), J. Wilson (BRG), Q. Liu (BRG), J. Hill (BRG), S. O'Neal (CGSH), W. McRae (CGSH). | 0.80  |
| McRae, W.L.  | 04/30/24 | Review of changes to disclosure.  | 0.10  |
| McRae, W.L.  | 04/30/24 | Reviewed question from K. Ross about employee claims and response from A. Levine.   | 0.20  |
|              |          | MATTER TOTAL:   | 7.00  |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

**Timekeeper Summary**

| <u>Name</u>             | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------|--------------|-------------|---------------|
| <u>Partner</u>          |              |             |               |
| Barefoot, L.A.          | 0.10         | 1,930.00    | \$ 193.00     |
| Dassin, L.L.            | 6.70         | 2,085.00    | \$ 13,969.50  |
| O'Neal, S.A.            | 0.90         | 1,970.00    | \$ 1,773.00   |
| Zutshi, R.N.            | 23.40        | 1,885.00    | \$ 44,109.00  |
| <u>Counsel</u>          |              |             |               |
| Weaver, A.              | 16.50        | 1,605.00    | \$ 26,482.50  |
| <u>Senior Attorney</u>  |              |             |               |
| Saenz, A.F.             | 35.70        | 1,350.00    | \$ 48,195.00  |
| <u>Associate</u>        |              |             |               |
| Gariboldi, A.           | 20.40        | 915.00      | \$ 18,666.00  |
| Kowiak, M.J.            | 28.50        | 915.00      | \$ 26,077.50  |
| Levander, S.L.          | 4.30         | 1,275.00    | \$ 5,482.50   |
| MacAdam, K.             | 26.60        | 1,045.00    | \$ 27,797.00  |
| Richey, B.              | 14.60        | 1,045.00    | \$ 15,257.00  |
| <u>Staff Attorney</u>   |              |             |               |
| Christian, D.M.         | 59.60        | 475.00      | \$ 28,310.00  |
| Levy, J.R.              | 38.50        | 750.00      | \$ 28,875.00  |
| Vaughan Vines, J.A.     | 11.30        | 750.00      | \$ 8,475.00   |
| <u>Project Attorney</u> |              |             |               |
| Barreto, B.             | 4.80         | 535.00      | \$ 2,568.00   |
| Orteza, A.              | 48.30        | 395.00      | \$ 19,078.50  |
| <u>Support Attorney</u> |              |             |               |
| Cavanagh, J.            | 115.10       | 315.00      | \$ 36,256.50  |
| Gayle, K.               | 116.40       | 630.00      | \$ 73,332.00  |
| Hong, H.S.              | 117.50       | 315.00      | \$ 37,012.50  |
| Woll, L.                | 4.00         | 315.00      | \$ 1,260.00   |
| <u>Paralegal</u>        |              |             |               |
| Abelev, A.              | 0.80         | 390.00      | \$ 312.00     |
| Brown, I.               | 0.80         | 390.00      | \$ 312.00     |
| Saran, S.               | 0.80         | 520.00      | \$ 416.00     |
| Tung, G.                | 1.10         | 390.00      | \$ 429.00     |
| Total:                  | 696.70       |             | \$ 464,638.50 |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| Dassin, L.L. | 04/01/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, S. Levander and J. Levy regarding documents and follow up with authorities.       | 0.70  |
| Zutshi, R.N. | 04/01/24 | Communications with individual counsel regarding updates.   | 0.70  |
| Zutshi, R.N. | 04/01/24 | Communications with A Sullivan regarding updates.   | 0.20  |
| Zutshi, R.N. | 04/01/24 | Call with A. Weaver, M. Kowiak and counsel to individual Genesis employees regarding updates.                                 | 0.40  |
| Weaver, A.   | 04/01/24 | Call with R. Zutshi, M. Kowiak and counsel to individual Genesis employees regarding updates.                                 | 0.40  |
| Weaver, A.   | 04/01/24 | Work with J. Levy, R. Zutshi on document collection and review matters related to ongoing inquiries from various authorities. | 0.50  |
| Kowiak, M.J. | 04/01/24 | Prepare email to L. Dassin, R. Zutshi, others, summarizing call with counsel to individual Genesis employees                  | 0.40  |
| Kowiak, M.J. | 04/01/24 | Call with R. Zutshi, A. Weaver and counsel to individual Genesis employees regarding updates                                  | 0.40  |
| Levy, J.R.   | 04/01/24 | Coordinate updated data collection, processing, and scoping   | 2.10  |
| Levy, J.R.   | 04/01/24 | Discuss outline for upcoming regulator status call  | 0.50  |
| Tung, G.     | 04/01/24 | Compiling regulator documents per A. Saenz  | 0.80  |
| Dassin, L.L. | 04/02/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, S. Levander and S. O'Neal regarding requests by authorities and next steps.       | 0.80  |
| Zutshi, R.N. | 04/02/24 | Call with A. Weaver, A. Saenz individual  | 0.50  |

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CLIENT: Genesis Global Holdco, LLC  
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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
|              |          | counsel regarding updates.  |       |
| Zutshi, R.N. | 04/02/24 | Call with A. Weaver, A. Saenz, J. Levy, A. Gariboldi re next steps for upcoming calls with regulators.                                  | 0.80  |
| Weaver, A.   | 04/02/24 | Call with R. Zutshi, A. Saenz, individual counsel regarding updates.  | 0.50  |
| Weaver, A.   | 04/02/24 | Call with R. Zutshi, A. Saenz, J. Levy, A. Gariboldi re next steps for upcoming calls with regulators.                                  | 0.80  |
| Weaver, A.   | 04/02/24 | Correspondence with counsel for former employees regarding document collection regarding ongoing inquiries from authorities.            | 0.20  |
| Weaver, A.   | 04/02/24 | Correspondence with J. Levy, R. Zutshi on document collection and review matters related to ongoing inquiries from various authorities. | 0.20  |
| Weaver, A.   | 04/02/24 | Correspondence with R. Zutshi and various authorities.  | 0.10  |
| Saenz, A.F.  | 04/02/24 | Call with R. Zutshi, A. Weaver, individual counsel regarding updates.   | 0.50  |
| Saenz, A.F.  | 04/02/24 | Call with R. Zutshi, A. Weaver, J. Levy, A. Gariboldi regarding next steps for upcoming calls with regulators.                          | 0.80  |
| Saenz, A.F.  | 04/02/24 | Review subpoena request in regulatory matter.   | 0.10  |
| Saenz, A.F.  | 04/02/24 | Prepare update for call with authorities regarding collections and privilege.   | 1.50  |
| Saenz, A.F.  | 04/02/24 | Correspondence with individual counsel regarding document productions, follow-up discussion regarding same.                             | 0.60  |
| Saenz, A.F.  | 04/02/24 | Correspondence regarding upcoming   | 0.60  |

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| NAME          | DATE     | DESCRIPTION  | HOURS |
|---------------|----------|--|-------|
|               |          | productions to authorities, privilege log, outstanding requests from authorities.                        |       |
| Saenz, A.F.   | 04/02/24 | Prepare agenda for regulatory team call.   | 0.20  |
| Gariboldi, A. | 04/02/24 | Call with R. Zutshi, A. Weaver, A. Saenz, J. Levy re next steps for upcoming calls with regulators.      | 0.80  |
| Gariboldi, A. | 04/02/24 | Prepare materials for meetings with authorities.   | 0.80  |
| Levy, J.R.    | 04/02/24 | Call with R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi re next steps for upcoming calls with regulators. | 0.80  |
| Levy, J.R.    | 04/02/24 | Coordinate updated regulator discovery scoping and collections   | 1.70  |
| Levy, J.R.    | 04/02/24 | QC and prepare documents for production and privilege logging  | 0.60  |
| Dassin, L.L.  | 04/03/24 | Emails with R. Zutshi, A. Weaver, and A. Saenz regarding requests by authorities and next steps.         | 0.60  |
| O'Neal, S.A.  | 04/03/24 | Call with R. Zutshi (partial), A. Weaver regarding ongoing inquiries from various authorities.           | 0.50  |
| Zutshi, R.N.  | 04/03/24 | Call with S O'Neal, A Weaver regarding ongoing inquiries from various authorities (partial attendance)   | 0.40  |
| Zutshi, R.N.  | 04/03/24 | Email communications with authorities regarding case updates.  | 0.50  |
| Zutshi, R.N.  | 04/03/24 | Analysis of issues related to cases developments and related update emails with A Sullivan.              | 0.60  |
| Weaver, A.    | 04/03/24 | Call with S. O'Neal, R. Zutshi (partial) regarding ongoing inquiries from various                        | 0.50  |

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| NAME                | DATE     | DESCRIPTION  | HOURS |
|---------------------|----------|--|-------|
|                     |          | authorities.   |       |
| Weaver, A.          | 04/03/24 | Work on finalizing productions to various authorities.   | 0.20  |
| Weaver, A.          | 04/03/24 | Call with counsel for current employee regarding requests from authorities.                      | 0.30  |
| Weaver, A.          | 04/03/24 | Work with A. Saenz, R. Zutshi on document collection and projection topics.                      | 0.50  |
| Saenz, A.F.         | 04/03/24 | Update anticipated privilege production agreement and share with regulatory authority.           | 0.30  |
| Saenz, A.F.         | 04/03/24 | Update outline for call with authorities, circulate to A. Gariboldi, J. Levy.                    | 0.50  |
| Saenz, A.F.         | 04/03/24 | Call with S. Levander regarding regulatory next steps.   | 0.20  |
| Gariboldi, A.       | 04/03/24 | Attend to production of materials to regulators.   | 2.00  |
| Levander, S.L.      | 04/03/24 | Call with A Saenz re regulatory next steps   | 0.30  |
| Levy, J.R.          | 04/03/24 | Finalize regulator productions for delivery  | 1.00  |
| Levy, J.R.          | 04/03/24 | Coordinate updated data collections and scoping  | 2.00  |
| Vaughan Vines, J.A. | 04/03/24 | Analyze Genesis custodian documents for privilege on 4/3.  | 5.80  |
| Dassin, L.L.        | 04/04/24 | Emails with R. Zutshi, A. Weaver, and A. Saenz regarding requests by authorities and next steps. | 1.30  |
| Zutshi, R.N.        | 04/04/24 | Call with A. Saenz regarding upcoming call with authorities.                                     | 0.30  |
| Zutshi, R.N.        | 04/04/24 | Call with M. Kowiak, and counsel to former Genesis employee.                                     | 0.60  |
| Zutshi, R.N.        | 04/04/24 | Prepare for meetings with authorities.   | 1.10  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Zutshi, R.N.   | 04/04/24 | Email communications regarding case updates with individual counsel.   | 0.30  |
| Weaver, A.     | 04/04/24 | Follow-up with counsel for former employees.   | 0.40  |
| Weaver, A.     | 04/04/24 | Emails with R. Zutshi, A. Saenz regarding upcoming calls with authorities and document collection topics.  | 0.90  |
| Saenz, A.F.    | 04/04/24 | Call with J. Levy regarding document review volumes.   | 0.20  |
| Saenz, A.F.    | 04/04/24 | Update production and review summary, share with A. Gariboldi.   | 0.70  |
| Saenz, A.F.    | 04/04/24 | Update production summary and alignment across authorities.  | 0.40  |
| Saenz, A.F.    | 04/04/24 | Call with Morrison Cohen team, S. Levander regarding subpoena response in regulatory litigation (0.4); follow-up correspondence regarding same (.2). | 0.60  |
| Saenz, A.F.    | 04/04/24 | Call with individual counsel to discuss record keeping collection and production, prepare summary to team regarding same.                            | 0.80  |
| Saenz, A.F.    | 04/04/24 | Call with R. Zutshi regarding upcoming call with authorities.  | 0.30  |
| Saenz, A.F.    | 04/04/24 | Update outline for call with authorities regarding document update.  | 0.50  |
| Gariboldi, A.  | 04/04/24 | Draft materials for 4/5/2024 meetings with regulators.   | 0.50  |
| Kowiak, M.J.   | 04/04/24 | Call with R. Zutshi and counsel to former Genesis employee   | 0.60  |
| Kowiak, M.J.   | 04/04/24 | Draft summary of call with R. Zutshi and counsel to former Genesis employee  | 1.30  |
| Levander, S.L. | 04/04/24 | Call with Morrison Cohen team, A. Saenz regarding subpoena response in regulatory litigation   | 0.40  |

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| NAME                | DATE     | DESCRIPTION   | HOURS |
|---------------------|----------|---|-------|
| Levy, J.R.          | 04/04/24 | Document scoping for additional regulatory custodial data on 4/4.   | 2.30  |
| Vaughan Vines, J.A. | 04/04/24 | Analyze Genesis custodian communications per request by A. Saenz on 4/4.  | 0.20  |
| Tung, G.            | 04/04/24 | Collecting regulator documents per A. Saenz   | 0.30  |
| Dassin, L.L.        | 04/05/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, A. Levander, and S. O'Neal regarding requests by authorities and next steps.                  | 0.80  |
| O'Neal, S.A.        | 04/05/24 | Correspondence with L. Dassin, A. Weaver and enforcement team re regulatory matters.  | 0.10  |
| Zutshi, R.N.        | 04/05/24 | Early afternoon call with regulator, A. Weaver, A. Saenz, S. Levander, and A. Gariboldi.  | 0.60  |
| Zutshi, R.N.        | 04/05/24 | Late afternoon call with regulator, A. Weaver, A. Saenz, S. Levander, and A. Gariboldi.   | 0.50  |
| Zutshi, R.N.        | 04/05/24 | Planning for follow up with authorities (.6) and related email communications with authorities (.4) and with A Saenz regarding same (.3). | 1.30  |
| Zutshi, R.N.        | 04/05/24 | Follow-up call with A. Weaver, A. Saenz, S. Levander, and A. Gariboldi to discuss calls with various authorities.                         | 0.20  |
| Zutshi, R.N.        | 04/05/24 | Emails with A Sullivan regarding regulatory updates   | 0.50  |
| Zutshi, R.N.        | 04/05/24 | Call with counsel for former employee and A Weaver to discuss recent matters with various authorities.                                    | 1.00  |
| Zutshi, R.N.        | 04/05/24 | Afternoon call with counsel for a former employee and A Weaver to discuss status of inquiries from authorities.                           | 0.50  |
| Zutshi, R.N.        | 04/05/24 | Call with A Weaver following up on calls with individual counsel to discuss next steps.   | 0.30  |
| Weaver, A.          | 04/05/24 | Call with counsel for former employee and R.  | 1.00  |

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| NAME          | DATE     | DESCRIPTION  | HOURS |
|---------------|----------|--|-------|
|               |          | Zutshi to discuss recent matters with various authorities.   |       |
| Weaver, A.    | 04/05/24 | Drafted summary notes of call with individual counsel for team review.   | 0.40  |
| Weaver, A.    | 04/05/24 | Afternoon call with counsel for a former employee and R. Zutshi to discuss status of inquiries from authorities.   | 0.50  |
| Weaver, A.    | 04/05/24 | Call with R. Zutshi following up on calls with individual counsel to discuss next steps.                           | 0.30  |
| Weaver, A.    | 04/05/24 | Early afternoon call with regulator, R. Zutshi, A. Saenz, S. Levander and A. Gariboldi.                            | 0.60  |
| Weaver, A.    | 04/05/24 | Late afternoon call with regulator, R. Zutshi, A. Saenz, S. Levander, and A. Gariboldi.                            | 0.50  |
| Weaver, A.    | 04/05/24 | Follow-up call with R. Zutshi, A. Saenz, S. Levander and A. Gariboldi to discuss calls with various authorities.   | 0.20  |
| Saenz, A.F.   | 04/05/24 | Update discussion points for call with authorities, implement R. Zutshi edits.                                     | 1.10  |
| Saenz, A.F.   | 04/05/24 | Early afternoon call with regulator, R. Zutshi, A. Weaver, S. Levander, and A. Gariboldi.                          | 0.60  |
| Saenz, A.F.   | 04/05/24 | Call with J. Levy to discuss next steps for e-discovery.   | 0.20  |
| Saenz, A.F.   | 04/05/24 | Late afternoon call with regulator, R. Zutshi, A. Weaver, S. Levander, and A. Gariboldi.                           | 0.50  |
| Saenz, A.F.   | 04/05/24 | Call with individual counsel to discuss document collection.   | 0.20  |
| Saenz, A.F.   | 04/05/24 | Follow-up call with R. Zutshi, A. Weaver, S. Levander, and A. Gariboldi to discuss calls with various authorities. | 0.20  |
| Gariboldi, A. | 04/05/24 | Early afternoon call with regulator, R. Zutshi, A. Weaver, A. Saenz, S. Levander.                                  | 0.60  |
| Gariboldi, A. | 04/05/24 | Late afternoon call with regulator, R. Zutshi,   | 0.50  |



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| NAME                | DATE     | DESCRIPTION  | HOURS |
|---------------------|----------|--|-------|
|                     |          | A. Weaver, A. Saenz, S. Levander.  |       |
| Gariboldi, A.       | 04/05/24 | Follow-up call with R. Zutshi, A. Weaver, A. Saenz, S. Levander to discuss calls with various authorities.     | 0.20  |
| Gariboldi, A.       | 04/05/24 | Summarize calls with authorities for enforcement team.   | 1.20  |
| Levander, S.L.      | 04/05/24 | Early afternoon call with regulator, R. Zutshi, A. Weaver, A. Saenz, and A. Gariboldi                          | 0.60  |
| Levander, S.L.      | 04/05/24 | Late afternoon call with regulator, R. Zutshi, A. Weaver, A. Saenz, and A. Gariboldi                           | 0.50  |
| MacAdam, K.         | 04/05/24 | Review documents relevant to regulatory production on 4/5.   | 1.40  |
| Levy, J.R.          | 04/05/24 | Coordinate data processing, scoping, and review for additional regulatory requests                             | 1.80  |
| Vaughan Vines, J.A. | 04/05/24 | Analyze Genesis custodian communications per request by A. Saenz on 4/5.                                       | 0.30  |
| Zutshi, R.N.        | 04/08/24 | Analyze questions regarding retention.   | 0.40  |
| Saenz, A.F.         | 04/08/24 | Correspondence to discuss reviewer training for document review.   | 0.60  |
| Gariboldi, A.       | 04/08/24 | Call with J. Levy, J. Vaughan Vines, M. Kowiak, and Cleary review team regarding additional document review    | 0.30  |
| Kowiak, M.J.        | 04/08/24 | Search collected company documents and materials in connection to R. Zutshi regulatory questions on 4/8.       | 2.40  |
| Kowiak, M.J.        | 04/08/24 | Review emails in preparation for 12:30 PM call regarding document review                                       | 0.10  |
| Kowiak, M.J.        | 04/08/24 | Call with J. Levy, J. Vaughan Vines, A. Gariboldi, and Cleary review team regarding additional document review | 0.30  |
| MacAdam, K.         | 04/08/24 | Review documents slated for production on 4/8.   | 1.90  |
| Richey, B.          | 04/08/24 | Review of correspondence from regulators.  | 0.10  |

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| NAME                | DATE     | DESCRIPTION  | HOURS |
|---------------------|----------|--|-------|
| Christian, D.M.     | 04/08/24 | Conduct responsive review of priority custodian documents on 4/8   | 5.70  |
| Levy, J.R.          | 04/08/24 | Prepare documents for updated workflows, upcoming production, and privilege logs on 4/8  | 2.50  |
| Levy, J.R.          | 04/08/24 | Call with J. Vaughan Vines, A. Gariboldi, M. Kowiak, and Cleary review team regarding additional document review                 | 0.30  |
| Vaughan Vines, J.A. | 04/08/24 | Attend substantive training for review of custodial document review.   | 0.30  |
| Vaughan Vines, J.A. | 04/08/24 | Identify documents for 38th production to regulator on 4/8   | 0.30  |
| Barreto, B.         | 04/08/24 | Call with A. Gariboldi, M. Kowiak, J. Levy, A. Orteza, D. Christian and contract attorneys regarding updates to review protocol. | 0.30  |
| Orteza, A.          | 04/08/24 | Attend review team meeting with J. Levy, M. Kowiak, A. Gariboldi, J. Vaughan Vines, D. Christian, and B. Barreto                 | 0.30  |
| Orteza, A.          | 04/08/24 | Analyze and review documents in response to regulatory subpoena on 4/8.  | 2.70  |
| Cavanagh, J.        | 04/08/24 | Attend review team meeting (0.3). Conduct electronic document review for supplemental regulatory requests (0.5).                 | 0.80  |
| Gayle, K.           | 04/08/24 | Attend document review team meeting.   | 0.30  |
| Hong, H.S.          | 04/08/24 | Attend review team meeting (0.3). Conduct electronic document review for supplemental regulatory requests on 4/8 (2.3)           | 2.60  |
| Dassin, L.L.        | 04/09/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests by authorities and next steps.                    | 0.70  |
| Zutshi, R.N.        | 04/09/24 | Analyze materials identified in connection with regulatory requests.   | 0.70  |

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| NAME            | DATE     | DESCRIPTION  | HOURS |
|-----------------|----------|--|-------|
| Saenz, A.F.     | 04/09/24 | Prepare status update agenda regarding enforcement workstream.   | 0.30  |
| Saenz, A.F.     | 04/09/24 | Call with J. Levy regarding data collection update.  | 0.20  |
| Saenz, A.F.     | 04/09/24 | Feedback to M. Kowiak regarding factual development question, update for individual counsel.                                   | 0.60  |
| Kowiak, M.J.    | 04/09/24 | Prepare email (including attachments) to L. Dassin, R. Zutshi, others, regarding follow-up research on former Genesis employee | 0.80  |
| Kowiak, M.J.    | 04/09/24 | Prepare email (including attachments) to A. Saenz regarding research on questions from R. Zutshi                               | 0.50  |
| Kowiak, M.J.    | 04/09/24 | Further review of documents related to R. Zutshi follow-up questions based on A. Saenz feedback                                | 0.80  |
| Kowiak, M.J.    | 04/09/24 | Call with J. Levy regarding search for documents related to former Genesis employee  | 0.30  |
| Richey, B.      | 04/09/24 | Review of documents for production circulated by team.   | 0.10  |
| Christian, D.M. | 04/09/24 | Conduct responsive review of priority custodian documents on 4/9   | 6.50  |
| Levy, J.R.      | 04/09/24 | Call with M. Kowiak regarding search for documents related to former Genesis employee  | 0.30  |
| Levy, J.R.      | 04/09/24 | Coordinate and update data processing, scoping, and workflows for supplemental regulatory requests                             | 2.80  |
| Levy, J.R.      | 04/09/24 | Prepare regulatory productions for processing  | 1.00  |
| Orteza, A.      | 04/09/24 | Analyze and review documents in response to regulatory subpoena on 4/9   | 5.00  |
| Gayle, K.       | 04/09/24 | Conduct electronic document review for supplemental regulatory requests on 4/9   | 1.00  |

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|---------------------|----------|---|-------|
| Hong, H.S.          | 04/09/24 | Conduct electronic document review for supplemental regulatory requests on 4/9.                               | 2.80  |
| Dassin, L.L.        | 04/10/24 | Meeting with R. Zutshi, A. Weaver A. Saenz (partial), S. Levander regarding updates.                          | 0.50  |
| Dassin, L.L.        | 04/10/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests by authorities and next steps. | 0.40  |
| Zutshi, R.N.        | 04/10/24 | Meeting with L. Dassin,, A. Weaver A. Saenz (partial), S. Levander regarding updates.                         | 0.50  |
| Weaver, A.          | 04/10/24 | Meeting with L. Dassin, R. Zutshi, A. Saenz (partial), S. Levander regarding updates.                         | 0.50  |
| Weaver, A.          | 04/10/24 | Review of documents relevant to ongoing inquiries from various authorities.                                   | 0.40  |
| Saenz, A.F.         | 04/10/24 | Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander regarding updates (partial attendance).             | 0.40  |
| Saenz, A.F.         | 04/10/24 | Correspondence with individual counsel regarding newly identified documents.                                  | 1.80  |
| Levander, S.L.      | 04/10/24 | Meeting with L. Dassin, R. Zutshi, A. Weaver A. Saenz (partial) regarding updates                             | 0.50  |
| MacAdam, K.         | 04/10/24 | Correspondence with regulatory team re regulatory interview.  | 0.50  |
| Christian, D.M.     | 04/10/24 | Conduct responsive review of priority custodian documents on 4/10.  | 3.50  |
| Levy, J.R.          | 04/10/24 | Manage review workflows and conduct document searches   | 1.30  |
| Levy, J.R.          | 04/10/24 | Update draft privilege log for Genesis custodian emails   | 0.50  |
| Vaughan Vines, J.A. | 04/10/24 | Perform quality control review on 36th production to regulator  | 0.40  |

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|--------------|----------|--|-------|
| Orteza, A.   | 04/10/24 | Analyze and review documents in response to regulatory subpoena on 4/10.   | 5.30  |
| Cavanagh, J. | 04/10/24 | Conduct electronic document review for supplemental regulatory requests on 4/10.   | 4.00  |
| Gayle, K.    | 04/10/24 | Conduct electronic document review for supplemental regulatory requests on 4/10.   | 4.80  |
| Brown, I.    | 04/10/24 | Extract, compress and encrypt zip files.   | 0.80  |
| O'Neal, S.A. | 04/11/24 | Correspondence with J. Gottlieb (Morrison Cohen) and S. Levander re regulatory discovery requests.                             | 0.10  |
| Zutshi, R.N. | 04/11/24 | Email communications with authorities regarding regulatory issues.   | 0.40  |
| Zutshi, R.N. | 04/11/24 | Analyze preservation issues.   | 0.40  |
| Weaver, A.   | 04/11/24 | Call with A. Saenz regarding document review.  | 0.10  |
| Weaver, A.   | 04/11/24 | Correspondence with S. Levander, R. Zutshi, A. Saenz regarding requests from certain authorities.                              | 0.20  |
| Saenz, A.F.  | 04/11/24 | Call with discovery team to discuss upcoming productions to authorities.   | 0.30  |
| Saenz, A.F.  | 04/11/24 | Follow up correspondence regarding discovery and production compliance.  | 0.40  |
| Saenz, A.F.  | 04/11/24 | Debrief with R. Zutshi regarding calls with authorities.   | 0.20  |
| Saenz, A.F.  | 04/11/24 | Correspondence with team about data migration and document preservation.   | 1.00  |
| Saenz, A.F.  | 04/11/24 | Call with individual counsel to discuss hardcopy document review (.2); coordination with e-discovery team regarding same (.3). | 0.50  |
| Saenz, A.F.  | 04/11/24 | Correspondence with R. Zutshi, A. Weaver regarding follow-up requests from authorities.  | 0.20  |
| Saenz, A.F.  | 04/11/24 | Review production cover letters and provide  | 0.30  |

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| NAME                | DATE     | DESCRIPTION   | HOURS |
|---------------------|----------|---|-------|
|                     |          | feedback to A. Gariboldi.   |       |
| Gariboldi, A.       | 04/11/24 | Correspond with A. Saenz, J. Levy, and J. Vaughan Vines re staging of responsive materials to regulators. | 1.00  |
| Levander, S.L.      | 04/11/24 | Analysis regarding regulator outreach.  | 0.80  |
| Richey, B.          | 04/11/24 | Document review related to new questions from regulators.   | 0.30  |
| Levy, J.R.          | 04/11/24 | Manage review workflows and scoping   | 1.50  |
| Levy, J.R.          | 04/11/24 | Coordinate processing of hard copy files  | 0.30  |
| Levy, J.R.          | 04/11/24 | Call w A. Saenz and J. Vaughan Vines re productions to regulator  | 0.30  |
| Vaughan Vines, J.A. | 04/11/24 | Meeting w A. Saenz and J. Levy to discuss upcoming productions and reviews.                               | 0.30  |
| Orteza, A.          | 04/11/24 | Analyze documents in response to regulator requests on 4/11.  | 6.00  |
| Cavanagh, J.        | 04/11/24 | Conduct electronic document review for supplemental regulatory requests on 4/11.                          | 8.00  |
| Gayle, K.           | 04/11/24 | Conduct electronic document review for supplemental regulatory requests on 4/11.                          | 8.00  |
| Hong, H.S.          | 04/11/24 | Conduct electronic document review for supplemental regulatory requests on 4/11.                          | 8.00  |
| Weaver, A.          | 04/12/24 | Work with A. Saenz regarding outline for upcoming calls with certain authorities.                         | 0.50  |
| Weaver, A.          | 04/12/24 | Review of documents elevated as part of review in response to inquiries from authorities                  | 1.10  |
| Saenz, A.F.         | 04/12/24 | Correspondence regarding production with J. Levy.   | 0.10  |
| Saenz, A.F.         | 04/12/24 | Prepare status update for authorities on new document review.   | 1.30  |
| Saenz, A.F.         | 04/12/24 | Review escalated documents (1), provide comments to review team (.3).                                     | 1.30  |
| Gariboldi, A.       | 04/12/24 | Coordinate production of materials to   | 2.00  |

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| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | regulators.  |       |
| Kowiak, M.J. | 04/12/24 | Prepare email (including attachments) to A. Saenz, S. Levander regarding review of dockets of interest | 0.10  |
| MacAdam, K.  | 04/12/24 | Review documents flagged as key.   | 2.10  |
| Richey, B.   | 04/12/24 | Second level review for upcoming production.   | 0.60  |
| Levy, J.R.   | 04/12/24 | Finalize privilege logs and production to regulators.  | 1.90  |
| Levy, J.R.   | 04/12/24 | Update draft outlines for regulators   | 0.80  |
| Orteza, A.   | 04/12/24 | Review documents in response to regulatory subpoena  | 5.00  |
| Cavanagh, J. | 04/12/24 | Conduct electronic document review for supplemental regulatory requests on 4/12.                       | 6.30  |
| Gayle, K.    | 04/12/24 | Conduct electronic document review for supplemental regulatory requests on 4/12.                       | 8.00  |
| Hong, H.S.   | 04/12/24 | Conduct electronic document review for supplemental regulatory requests on 4/12.                       | 8.00  |
| Richey, B.   | 04/14/24 | Review of key documents for production to regulators.  | 0.30  |
| Orteza, A.   | 04/14/24 | Analyze documents in response to production to regulators on 4/14.                                     | 6.00  |
| Zutshi, R.N. | 04/15/24 | Planning for meeting with authorities.   | 0.70  |
| Saenz, A.F.  | 04/15/24 | Prepare draft responses for SEC Gemini litigation.   | 0.80  |
| Saenz, A.F.  | 04/15/24 | Prepare update for authorities, implementing feedback from A. Weaver.                                  | 0.70  |
| Saenz, A.F.  | 04/15/24 | Provide comments to J. Vanlare regarding data preservation.  | 0.40  |
| Saenz, A.F.  | 04/15/24 | Correspondence with team to discuss next steps for review of findings responsive to regulatory inquiry | 1.80  |
| Saenz, A.F.  | 04/15/24 | Correspondence with K. Macadam, R. Zutshi  | 0.20  |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
|              |          | regarding communications with individual counsel and status of document review.                                   |       |
| MacAdam, K.  | 04/15/24 | Review documents flagged as key.  | 3.90  |
| Richey, B.   | 04/15/24 | Review of key documents for upcoming production.  | 2.50  |
| Levy, J.R.   | 04/15/24 | Coordinate review of supplemental Telegram data   | 1.00  |
| Levy, J.R.   | 04/15/24 | Coordinate review of Genesis custodian notebooks  | 0.40  |
| Orteza, A.   | 04/15/24 | Analyze Genesis custodian telegrams on 4-15 for responsiveness to regulatory requests                             | 1.00  |
| Cavanagh, J. | 04/15/24 | Analyze Team chats on 4-15 for responsiveness to supplemental regulatory requests.                                | 8.00  |
| Gayle, K.    | 04/15/24 | Analyze Telegrams on 4-15 for responsiveness to regulatory requests.  | 6.30  |
| Hong, H.S.   | 04/15/24 | Analyze Teams Chats on 4-15 for responsiveness to supplemental regulatory requests.                               | 8.00  |
| Dassin, L.L. | 04/16/24 | Correspond with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests by authorities and next steps. | 0.40  |
| Zutshi, R.N. | 04/16/24 | Prepare for meeting with authorities regarding regulatory inquiries.  | 0.40  |
| Zutshi, R.N. | 04/16/24 | Analyze materials identified in review.   | 0.50  |
| Zutshi, R.N. | 04/16/24 | Meeting with A. Saenz, A. Gariboldi to discuss upcoming 4.16.2024 call with regulator.                            | 0.20  |
| Zutshi, R.N. | 04/16/24 | Call with regulator on 4.16.2024 with A. Saenz, S. Levander, A. Garibold.   | 0.40  |



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|---------------|----------|---|-------|
| Zutshi, R.N.  | 04/16/24 | Meeting with A. Saenz, S. Levander, A. Gariboldi to discuss next steps following 4.16.2024 call with regulator.                     | 0.20  |
| Weaver, A.    | 04/16/24 | Call with counsel for individual regarding status with various authorities.   | 0.20  |
| Weaver, A.    | 04/16/24 | Review of documents elevated as part of review.   | 0.10  |
| Weaver, A.    | 04/16/24 | Correspondence with A. Saenz, R. Zutshi regarding requests from various authorities.  | 0.40  |
| Saenz, A.F.   | 04/16/24 | Meeting with R. Zutshi, A. Gariboldi to discuss upcoming 4.16.2024 call with regulator.   | 0.20  |
| Saenz, A.F.   | 04/16/24 | Update to team regarding call with authorities, strategy for next steps.  | 0.10  |
| Saenz, A.F.   | 04/16/24 | Correspondence with individual counsel regarding document review status.  | 0.50  |
| Saenz, A.F.   | 04/16/24 | Meeting with R. Zutshi, S. Levander, A. Gariboldi to discuss next steps following 4.16.2024 call with regulator.                    | 0.20  |
| Saenz, A.F.   | 04/16/24 | Call with regulator on 4.16.2024 with R. Zutshi, S. Levander, A. Gariboldi.   | 0.40  |
| Saenz, A.F.   | 04/16/24 | Update regarding indemnification request from individual counsel (.3); coordinate with Morrison Cohen team regarding the same (.2). | 0.50  |
| Gariboldi, A. | 04/16/24 | Meeting with R. Zutshi, A. Saenz to discuss upcoming 4.16.2024 call with regulator.   | 0.20  |
| Gariboldi, A. | 04/16/24 | Call with regulator on 4.16.2024 with R. Zutshi, A. Saenz, S. Levander.   | 0.40  |
| Gariboldi, A. | 04/16/24 | Meeting with R. Zutshi, A. Saenz, S.  | 0.20  |

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|----------------|----------|---|-------|
|                |          | Levander to discuss next steps following 4.16.2024 call with regulator.                                       |       |
| Gariboldi, A.  | 04/16/24 | Draft summary of call with regulator.   | 0.50  |
| Kowiak, M.J.   | 04/16/24 | Analyze docket of related litigation based on inquiry from S. Levander.                                       | 0.30  |
| Kowiak, M.J.   | 04/16/24 | Correspondence with S. Levander regarding question about related litigation.                                  | 0.10  |
| Levander, S.L. | 04/16/24 | Meeting with R. Zutshi, A. Saenz, A. Gariboldi to discuss upcoming 4.16.2024 call with regulator.             | 0.20  |
| Levander, S.L. | 04/16/24 | Call with regulator on 4.16.2024 with R. Zutshi, A. Saenz, A. Gariboldi                                       | 0.40  |
| Levander, S.L. | 04/16/24 | Meeting with R. Zutshi, A. Saenz, A. Gariboldi to discuss next steps following 4.16.2024 call with regulator. | 0.20  |
| MacAdam, K.    | 04/16/24 | Analyze documents relevant to regulatory requests on 4/16.  | 1.20  |
| Richey, B.     | 04/16/24 | Review of key documents for production.   | 0.20  |
| Levy, J.R.     | 04/16/24 | Coordinate review workflows for supplemental custodians.  | 1.00  |
| Levy, J.R.     | 04/16/24 | Coordinate collection and processing for data.  | 0.50  |
| Orteza, A.     | 04/16/24 | Analyze telegrams for responsiveness to regulatory requests on 4/16.  | 1.00  |
| Cavanagh, J.   | 04/16/24 | Analyze Team chats on 4-16 for responsiveness to supplemental regulatory requests.                            | 8.00  |
| Gayle, K.      | 04/16/24 | Analyze Telegrams on 4-16 for responsiveness to regulatory requests.  | 8.00  |
| Hong, H.S.     | 04/16/24 | Analyze Teams Chats on 4-16 for   | 8.00  |

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|----------------|----------|---|-------|
|                |          | responsiveness to supplemental regulatory requests.   |       |
| Barefoot, L.A. | 04/17/24 | Call with A. Saenz regarding indemnification claim from individual counsel.                   | 0.10  |
| O'Neal, S.A.   | 04/17/24 | Analysis of issues related to former employee indemnification issues.                         | 0.20  |
| Zutshi, R.N.   | 04/17/24 | Call with regulator on 4.17.2024 with A. Saenz, S. Levander, A. Gariboldi.                    | 0.40  |
| Zutshi, R.N.   | 04/17/24 | Prepare for meeting with authorities.   | 0.60  |
| Saenz, A.F.    | 04/17/24 | Call with L. Barefoot regarding indemnification claim from individual counsel.                | 0.80  |
| Saenz, A.F.    | 04/17/24 | Call with regulator on 4.17.2024 with R. Zutshi, S. Levander, A. Gariboldi.                   | 0.40  |
| Saenz, A.F.    | 04/17/24 | Call with individual counsel regarding indemnification inquiry, update to Team.               | 0.20  |
| Saenz, A.F.    | 04/17/24 | Review correspondence with individual counsel request (.1), provide update to R. Zutshi (.1). | 0.20  |
| Saenz, A.F.    | 04/17/24 | Correspondence with L. Barefoot regarding indemnification.                                    | 0.80  |
| Levander, S.L. | 04/17/24 | Call with regulator on 4.17.2024 with R. Zutshi, A. Saenz, A. Gariboldi.                      | 0.40  |
| MacAdam, K.    | 04/17/24 | QC review of documents relevant to regulatory requests.                                       | 3.10  |
| Richey, B.     | 04/17/24 | Review of key documents for production.   | 0.40  |
| Levy, J.R.     | 04/17/24 | Coordinate collection and processing of supplemental data.                                    | 0.70  |
| Levy, J.R.     | 04/17/24 | Coordinate Telegram searches.   | 0.80  |

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|--------------|----------|---|-------|
| Levy, J.R.   | 04/17/24 | Prepare documents for upcoming regulatory productions.  | 0.50  |
| Orteza, A.   | 04/17/24 | Analyze telegrams for responsiveness to regulatory requests on 4/17.  | 2.00  |
| Cavanagh, J. | 04/17/24 | Analyze Team chats on 4-17 for responsiveness to supplemental regulatory requests.                            | 8.00  |
| Gayle, K.    | 04/17/24 | Analyze Telegrams on 4-17 for responsiveness to regulatory requests.  | 8.00  |
| Hong, H.S.   | 04/17/24 | Analyze Teams Chats on 4-17 for responsiveness to supplemental regulatory requests.                           | 7.80  |
| Hong, H.S.   | 04/17/24 | Analyze Emails on 4-17 for responsiveness to supplemental regulatory requests.                                | 0.30  |
| Dassin, L.L. | 04/18/24 | Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests by authorities and next steps. | 0.50  |
| Zutshi, R.N. | 04/18/24 | Email communications with individual counsel regarding regulatory inquiries.                                  | 0.40  |
| Zutshi, R.N. | 04/18/24 | Analyze data preservation issues.   | 0.70  |
| Weaver, A.   | 04/18/24 | Correspondence with A. Saenz, R. Zutshi regarding document review related to requests from authorities.       | 0.50  |
| Weaver, A.   | 04/18/24 | Review of documents elevated during document review.  | 0.20  |
| Saenz, A.F.  | 04/18/24 | Call with individual counsel to discuss regulator requested updates.  | 0.50  |
| Saenz, A.F.  | 04/18/24 | Draft correspondence with individual counsel regarding additional data for productions.                       | 0.30  |
| Saenz, A.F.  | 04/18/24 | Review escalated key documents and provide feedback to review team.   | 0.70  |

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|---------------------|----------|--|-------|
| Gariboldi, A.       | 04/18/24 | Perform quality control review of Genesis communications for production to regulators. | 1.20  |
| Gariboldi, A.       | 04/18/24 | Stage materials for production to regulators.  | 0.50  |
| Kowiak, M.J.        | 04/18/24 | Conduct quality control document review.   | 1.10  |
| Kowiak, M.J.        | 04/18/24 | Prepare summaries of documents for addition to investigative chronology                | 0.90  |
| Kowiak, M.J.        | 04/18/24 | Prepare email to K. MacAdam (including attachments) regarding quality control review.  | 0.10  |
| MacAdam, K.         | 04/18/24 | QC review of documents relevant to regulatory requests.                                | 2.40  |
| Richey, B.          | 04/18/24 | Review of key documents for production to regulators.                                  | 2.00  |
| Levy, J.R.          | 04/18/24 | Coordinate data scoping and review workflows.  | 1.20  |
| Vaughan Vines, J.A. | 04/18/24 | Analyze documents for 4-22 regulatory productions.                                     | 0.20  |
| Orteza, A.          | 04/18/24 | Analyze emails on 4-18 for responsiveness to regulatory requests.                      | 5.50  |
| Cavanagh, J.        | 04/18/24 | Analyze emails on 4-18 for responsiveness to supplemental regulatory requests.         | 8.00  |
| Gayle, K.           | 04/18/24 | Analyze Emails on 4-18 for responsiveness to regulatory requests.                      | 8.00  |
| Hong, H.S.          | 04/18/24 | Analyze Emails on 4-18 for responsiveness to supplemental regulatory requests.         | 8.00  |
| Zutshi, R.N.        | 04/19/24 | Analyze materials identified in review.  | 1.20  |
| Zutshi, R.N.        | 04/19/24 | Call with A. Saenz to discuss document review updates.                                 | 0.20  |
| Zutshi, R.N.        | 04/19/24 | Correspond with A. Saenz regarding updates.  | 0.20  |
| Weaver, A.          | 04/19/24 | Correspondence with A. Saenz and counsel for employees related to follow up from       | 0.30  |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
|              |          | authorities.  |       |
| Weaver, A.   | 04/19/24 | Correspondence with R. Zutshi, A. Saenz, J. Levy regarding document review produces.          | 0.20  |
| Saenz, A.F.  | 04/19/24 | Call with individual counsel regarding privilege analysis and production update.              | 0.20  |
| Saenz, A.F.  | 04/19/24 | Email correspondence on individual counsel next steps with document review.                   | 0.20  |
| Saenz, A.F.  | 04/19/24 | Correspondence with individual counsel regarding key documents.                               | 0.30  |
| Levy, J.R.   | 04/19/24 | Prepare documents for regulatory productions.   | 1.20  |
| Levy, J.R.   | 04/19/24 | Manage review workflows for supplemental regulatory requests.                                 | 1.00  |
| Barreto, B.  | 04/19/24 | Privilege quality check of documents for production on 4/19.                                  | 1.20  |
| Orteza, A.   | 04/19/24 | Analyze Genesis custodian emails for responsiveness to regulatory requests on 4/19.           | 1.00  |
| Cavanagh, J. | 04/19/24 | Analyze emails and team chats on 4-19 for responsiveness to supplemental regulatory requests. | 8.00  |
| Gayle, K.    | 04/19/24 | Analyze Telegrams and emails on 4-19 for responsiveness to regulatory requests.               | 8.00  |
| Hong, H.S.   | 04/19/24 | Analyze emails on 4-19 for responsiveness to supplemental regulatory requests.                | 5.00  |
| Hong, H.S.   | 04/19/24 | Analyze team chats on 4-19 for responsiveness to supplemental regulatory requests.            | 3.00  |
| Woll, L.     | 04/19/24 | Review and analyze documents for privilege prior to production.                               | 4.00  |
| Saran, S.    | 04/19/24 | Retrieved documents from incomplete families per K. MacAdam.                                  | 0.80  |
| Zutshi, R.N. | 04/22/24 | Call with A. Saenz, B. Richey, and counsel for witness regarding interview with regulators.   | 0.90  |
| Weaver, A.   | 04/22/24 | Correspondence with A. Saenz regarding  | 0.20  |

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|---------------------|----------|--|-------|
|                     |          | upcoming productions.  |       |
| Weaver, A.          | 04/22/24 | Comment on latest production to various authorities.   | 0.20  |
| Saenz, A.F.         | 04/22/24 | Call with individual counsel, R. Zutshi, B. Richey regarding regulatory update.  | 0.80  |
| Gariboldi, A.       | 04/22/24 | Draft materials for production to regulators.  | 1.50  |
| MacAdam, K.         | 04/22/24 | Attention to communication re document review.   | 0.10  |
| Richey, B.          | 04/22/24 | Call with R. Zutshi, A. Saenz, and counsel for witness regarding interview with regulators (.9); revisions to notes from meeting (.9). | 1.80  |
| Christian, D.M.     | 04/22/24 | Analyze emails on 4-22 for responsiveness to regulatory requests.  | 5.50  |
| Levy, J.R.          | 04/22/24 | Coordinate productions to regulators.  | 1.00  |
| Vaughan Vines, J.A. | 04/22/24 | Perform quality control review on 4-22 production sets for regulators.   | 0.80  |
| Cavanagh, J.        | 04/22/24 | Analyze emails on 4-22 for responsiveness to supplemental regulatory requests.   | 8.00  |
| Gayle, K.           | 04/22/24 | Analyze emails on 4-22 for responsiveness to regulatory requests.  | 8.00  |
| Hong, H.S.          | 04/22/24 | Analyze emails on 4-22 for responsiveness to supplemental regulatory requests.   | 8.00  |
| Abelev, A.          | 04/22/24 | Download production data from vendor FTP site.   | 0.80  |
| Gariboldi, A.       | 04/23/24 | Attend to production of materials to regulators.   | 0.80  |
| Kowiak, M.J.        | 04/23/24 | Review dockets of interest to identify filings of potential relevance to regulatory inquiries  | 0.30  |
| Kowiak, M.J.        | 04/23/24 | Correspondence with A. Saenz, S. Levander regarding recent docket entries of potential interest.                                       | 0.30  |
| Christian, D.M.     | 04/23/24 | Analyze emails on 4-23 for responsiveness to regulatory requests.  | 3.90  |

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|---------------------|----------|--|-------|
| Orteza, A.          | 04/23/24 | Analyze and review emails on 4-23 in response to regulatory request.                             | 3.00  |
| Cavanagh, J.        | 04/23/24 | Analyze emails and Teams chats on 4-23 for responsiveness to supplemental regulatory requests.   | 8.00  |
| Gayle, K.           | 04/23/24 | Analyze emails on 4-23 for responsiveness to regulatory requests.                                | 8.00  |
| Hong, H.S.          | 04/23/24 | Analyze emails on 4-23 for responsiveness to supplemental regulatory requests.                   | 8.00  |
| Weaver, A.          | 04/24/24 | Correspondence with counsel for individuals regarding documents provided to various authorities. | 0.20  |
| Saenz, A.F.         | 04/24/24 | Prepare status update for R. Zutshi on document review.  | 0.30  |
| Kowiak, M.J.        | 04/24/24 | Draft summary of key recent entries on dockets of interest.                                      | 1.70  |
| Kowiak, M.J.        | 04/24/24 | Work on second level review of elevated documents.   | 1.10  |
| MacAdam, K.         | 04/24/24 | Second level document review in connection with regulatory inquiries                             | 1.20  |
| MacAdam, K.         | 04/24/24 | Attention to communication with individual counsel.  | 0.40  |
| Richey, B.          | 04/24/24 | Review of key documents for production (1.3); summarizing witness interview for team (.4).       | 1.70  |
| Christian, D.M.     | 04/24/24 | Analyze emails on 4-24 for responsiveness to regulatory requests.                                | 2.40  |
| Levy, J.R.          | 04/24/24 | Compile Genesis custodian documents.   | 0.70  |
| Levy, J.R.          | 04/24/24 | Manage review workflows for supplemental requests.   | 0.50  |
| Vaughan Vines, J.A. | 04/24/24 | Analyze documents per 4-24 request by K. Lewin.  | 0.30  |
| Orteza, A.          | 04/24/24 | Analyze and review documents on 4-24 in response to regulatory request.                          | 1.00  |



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|-----------------|----------|---|-------|
| Cavanagh, J.    | 04/24/24 | Analyze emails on 4-24 for responsiveness to supplemental regulatory requests.                              | 8.00  |
| Gayle, K.       | 04/24/24 | Analyze emails on 4-24 for responsiveness to regulatory requests.   | 8.00  |
| Hong, H.S.      | 04/24/24 | Analyze emails on 4-24 for responsiveness to supplemental regulatory requests.                              | 8.00  |
| Weaver, A.      | 04/25/24 | Correspondence with A. Saenz and R. Zutshi regarding document review and production to various authorities. | 0.20  |
| Saenz, A.F.     | 04/25/24 | Provide update to R. Zutshi regarding document review status.   | 0.20  |
| Saenz, A.F.     | 04/25/24 | Review litigation update from M. Kowiak.  | 0.30  |
| Gariboldi, A.   | 04/25/24 | Perform second level document review for production to regulators.  | 1.50  |
| Kowiak, M.J.    | 04/25/24 | Draft summaries of documents for addition to master chronology.   | 1.80  |
| Kowiak, M.J.    | 04/25/24 | Continue second level document review.  | 4.30  |
| MacAdam, K.     | 04/25/24 | Second level document review.   | 4.30  |
| Richey, B.      | 04/25/24 | Review of key documents for upcoming production.  | 3.70  |
| Richey, B.      | 04/25/24 | Call with client team regarding presentation on data systems.   | 0.80  |
| Christian, D.M. | 04/25/24 | Analyze emails on 4-25 for responsiveness to regulatory requests.   | 6.90  |
| Levy, J.R.      | 04/25/24 | Manage review workflows.  | 0.50  |
| Orteza, A.      | 04/25/24 | Analyze documents from 8/2022 for responsive and privilege issues in response to regulatory request.        | 2.50  |
| Cavanagh, J.    | 04/25/24 | Analyze emails on 4-25 for responsiveness to supplemental regulatory requests.                              | 8.00  |
| Gayle, K.       | 04/25/24 | Analyze emails on 4-25 for responsiveness to regulatory requests.   | 8.00  |
| Hong, H.S.      | 04/25/24 | Analyze emails on 4-25 for responsiveness to  | 8.00  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
|                 |          | supplemental regulatory requests.   |       |
| Saenz, A.F.     | 04/26/24 | Review escalated key documents and provide comments to review team.                     | 1.30  |
| Saenz, A.F.     | 04/26/24 | Draft update for meeting with authorities.  | 0.30  |
| Gariboldi, A.   | 04/26/24 | Perform second level document review for production to regulators.                      | 1.50  |
| Gariboldi, A.   | 04/26/24 | Provide narrative summary of key second level review documents.                         | 1.00  |
| Kowiak, M.J.    | 04/26/24 | Continue drafting summaries of documents for addition to chronology.                    | 2.10  |
| Kowiak, M.J.    | 04/26/24 | Input document summaries into live version of chronology                                | 0.40  |
| Kowiak, M.J.    | 04/26/24 | Prepare email (including attachments) to A. Gariboldi regarding additions to chronology | 0.20  |
| Kowiak, M.J.    | 04/26/24 | Legal research for issues relating to regulatory litigation.                            | 3.20  |
| Kowiak, M.J.    | 04/26/24 | Correspondence with R. Zutshi, S. Levander regarding results of legal research.         | 0.30  |
| MacAdam, K.     | 04/26/24 | Attention to communication re second level document review.                             | 1.30  |
| Richey, B.      | 04/26/24 | Document review related to upcoming production.   | 0.10  |
| Christian, D.M. | 04/26/24 | Analyze emails on 4-26 for responsiveness to regulatory requests.                       | 8.00  |
| Orteza, A.      | 04/26/24 | Analyze documents for responsive and privilege issues in response to regulatory request | 1.00  |
| Cavanagh, J.    | 04/26/24 | Analyze emails on 4-26 for responsiveness to supplemental regulatory requests.          | 8.00  |
| Gayle, K.       | 04/26/24 | Analyze Emails on 4-26 for responsiveness to regulatory requests.                       | 8.00  |
| Hong, H.S.      | 04/26/24 | Analyze Emails on 4-26 for responsiveness to supplemental regulatory requests.          | 8.00  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

| NAME                | DATE     | DESCRIPTION   | HOURS |
|---------------------|----------|---|-------|
| Zutshi, R.N.        | 04/29/24 | Planning for follow up with authorities.  | 0.80  |
| Zutshi, R.N.        | 04/29/24 | Analyze documents identified in review.   | 1.00  |
| Zutshi, R.N.        | 04/29/24 | Revise update for client regarding enforcement matters.   | 0.20  |
| Weaver, A.          | 04/29/24 | Correspondence with R Zutshi and A Saenz regarding ongoing document review for various authorities. | 0.50  |
| Weaver, A.          | 04/29/24 | Review of documents elevated during document review.  | 0.30  |
| Saenz, A.F.         | 04/29/24 | Correspondence with R. Zutshi regarding upcoming meeting with authorities.                          | 0.20  |
| Gariboldi, A.       | 04/29/24 | Correspond with R. Zutshi, A. Saenz, J. Levy re next steps for regulatory productions.              | 1.20  |
| MacAdam, K.         | 04/29/24 | Review and compile documents.   | 0.70  |
| Christian, D.M.     | 04/29/24 | Analyze emails on 4-29 for responsiveness to regulatory requests.                                   | 8.30  |
| Christian, D.M.     | 04/29/24 | Analyze emails on 4-29 for responsiveness to regulatory requests.                                   | 0.50  |
| Levy, J.R.          | 04/29/24 | Manage review workflows and prepare for upcoming productions  | 1.20  |
| Vaughan Vines, J.A. | 04/29/24 | Analyze documents for privilege per 4-29 request by G. Tung.  | 1.60  |
| Barreto, B.         | 04/29/24 | Quality check of potentially privileged documents for production on 4/29/24.                        | 3.30  |
| Cavanagh, J.        | 04/29/24 | Analyze emails on 4-29 for responsiveness to supplemental regulatory requests.                      | 8.00  |
| Gayle, K.           | 04/29/24 | Analyze Emails on 4-29 for responsiveness to regulatory requests.                                   | 8.00  |
| Hong, H.S.          | 04/29/24 | Analyze Emails on 4-29 for responsiveness to supplemental regulatory requests.                      | 8.00  |
| Zutshi, R.N.        | 04/30/24 | Planning for follow-up with authorities   | 0.70  |
| Weaver, A.          | 04/30/24 | Communications with A Saenz, R Zutshi, L Dassin, M Kowiak regarding upcoming calls                  | 0.50  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.016 Regulatory

| NAME                | DATE     | DESCRIPTION  | HOURS  |
|---------------------|----------|--|--------|
|                     |          | with various authorities.  |        |
| Weaver, A.          | 04/30/24 | Review of documents relevant to inquiries from various authorities.  | 0.70   |
| Saenz, A.F.         | 04/30/24 | Call with individual counsel regarding privilege question.   | 0.30   |
| Saenz, A.F.         | 04/30/24 | Correspondence with K. MacAdam regarding document review.  | 0.20   |
| Saenz, A.F.         | 04/30/24 | Review presentation materials to authorities, provide comments to M. Kowiak.   | 0.30   |
| Kowiak, M.J.        | 04/30/24 | Revise outlines for calls with governmental authorities.   | 1.60   |
| Kowiak, M.J.        | 04/30/24 | Prepare email (including attachments) to R. Zutshi, A. Weaver regarding outlines for calls with governmental authorities | 0.70   |
| MacAdam, K.         | 04/30/24 | Attention to communication re key documents.   | 2.10   |
| Christian, D.M.     | 04/30/24 | Analyze emails on 4-30 for responsiveness to regulatory requests.  | 8.40   |
| Vaughan Vines, J.A. | 04/30/24 | Analyze Teams data per request by individual counsel and A. Saenz.   | 0.80   |
| Cavanagh, J.        | 04/30/24 | Analyze emails on 4-30 for responsiveness to supplemental regulatory requests.   | 8.00   |
| Gayle, K.           | 04/30/24 | Analyze Emails on 4-30 for responsiveness to regulatory requests.  | 8.00   |
| Hong, H.S.          | 04/30/24 | Analyze Emails on 4-30 for responsiveness to supplemental regulatory requests.   | 8.00   |
|                     |          | MATTER TOTAL:  | 696.70 |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.018 Singapore Proceeding

| <b><u>Timekeeper Summary</u></b> |              |             |    |               |
|----------------------------------|--------------|-------------|----|---------------|
| <u>Name</u>                      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
| <u>Partner</u>                   |              |             |    |               |
| VanLare, J.                      | 0.20         | 1,885.00    | \$ | 377.00        |
| <u>Associate</u>                 |              |             |    |               |
| Kim, H.R.                        | 2.20         | 1,250.00    | \$ | 2,750.00      |
| Total:                           | 2.40         |             | \$ | 3,127.00      |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.018 Singapore Proceeding

| NAME        | DATE     | DESCRIPTION  | HOURS |
|-------------|----------|--|-------|
| Kim, H.R.   | 04/11/24 | Reviewing recognition orders                                 | 0.10  |
| Kim, H.R.   | 04/25/24 | Drafting update for Singapore proceedings.                   | 0.40  |
| Kim, H.R.   | 04/28/24 | Reviewing update to Singapore court                          | 0.10  |
| Kim, H.R.   | 04/29/24 | Reviewing plan related filings for update to Singapore court | 1.50  |
| VanLare, J. | 04/30/24 | Reviewed report to Singapore court                           | 0.20  |
| Kim, H.R.   | 04/30/24 | Reviewing update for Singapore court                         | 0.10  |
|             |          | MATTER TOTAL:  | 2.40  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.019 Post-Petition Governance

| <b><u>Timekeeper Summary</u></b> |              |             |    |               |
|----------------------------------|--------------|-------------|----|---------------|
| <u>Name</u>                      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
| <u>Partner</u>                   |              |             |    |               |
| Barefoot, L.A.                   | 0.10         | 1,930.00    | \$ | 193.00        |
| O'Neal, S.A.                     | 3.80         | 1,970.00    | \$ | 7,486.00      |
| VanLare, J.                      | 1.00         | 1,885.00    | \$ | 1,885.00      |
| Total:                           | 4.90         |             | \$ | 9,564.00      |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Barefoot, L.A. | 04/01/24 | Correspondence D.Kim (Genesis),<br>T.Conheeney (special comm) re minute<br>approval.  | 0.10  |
| O'Neal, S.A.   | 04/01/24 | Correspond with special committee re April 1<br>updates.  | 0.30  |
| O'Neal, S.A.   | 04/03/24 | Attend special committee meeting on April 3<br>(1.30); prepare for same (.20); correspondence<br>with Special Committee as of April 3 (.20).  | 1.70  |
| O'Neal, S.A.   | 04/10/24 | Attend special committee meeting for 4/10<br>(.70); prepare for same (.20); follow up call<br>with T. Conheeney (Special Committee) (.10).  | 1.00  |
| VanLare, J.    | 04/10/24 | Prepared for special committee meeting (.3);<br>attended special committee meeting for 4/10<br>(.67)  | 1.00  |
| O'Neal, S.A.   | 04/17/24 | Attend special committee meeting (.50);<br>prepare or same (.10); discussion with P.<br>Aronzon (special committee) re next steps<br>(.10); pre-meeting with A Sullivan (Genesis)<br>(.10). | 0.80  |
|                |          | MATTER TOTAL:   | 4.90  |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

**Timekeeper Summary**

| <u>Name</u>                   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|--------------|-------------|---------------|
| <u>Partner</u>                |              |             |               |
| Barefoot, L.A.                | 104.40       | 1,930.00    | \$ 201,492.00 |
| O'Neal, S.A.                  | 26.20        | 1,970.00    | \$ 51,614.00  |
| <u>Counsel</u>                |              |             |               |
| Weaver, A.                    | 3.60         | 1,605.00    | \$ 5,778.00   |
| <u>Senior Attorney</u>        |              |             |               |
| Saenz, A.F.                   | 2.70         | 1,350.00    | \$ 3,645.00   |
| Schwartz, D.Z.                | 15.50        | 1,290.00    | \$ 19,995.00  |
| <u>Associate</u>              |              |             |               |
| Fike, D.                      | 1.40         | 1,045.00    | \$ 1,463.00   |
| Gariboldi, A.                 | 25.90        | 915.00      | \$ 23,698.50  |
| Hatch, M.                     | 109.60       | 915.00      | \$ 100,284.00 |
| Hundley, M.                   | 4.50         | 915.00      | \$ 4,117.50   |
| Levander, S.L.                | 3.90         | 1,275.00    | \$ 4,972.50   |
| Lynch, T.                     | 23.30        | 1,195.00    | \$ 27,843.50  |
| Massey, J.A.                  | 98.60        | 1,250.00    | \$ 123,250.00 |
| Ribeiro, C.                   | 1.40         | 1,195.00    | \$ 1,673.00   |
| Rohlf, S.M.                   | 0.50         | 1,275.00    | \$ 637.50     |
| Ross, K.                      | 33.40        | 1,045.00    | \$ 34,903.00  |
| Weinberg, M.                  | 44.80        | 1,250.00    | \$ 56,000.00  |
| <u>Associate Not Admitted</u> |              |             |               |
| Finnegan, M.                  | 78.90        | 770.00      | \$ 60,753.00  |
| Wolfe, T.                     | 70.00        | 770.00      | \$ 53,900.00  |
| <u>Staff Attorney</u>         |              |             |               |
| Levy, J.R.                    | 1.00         | 750.00      | \$ 750.00     |
| Vaughan Vines, J.A.           | 4.50         | 750.00      | \$ 3,375.00   |
| <u>International Lawyer</u>   |              |             |               |
| Coelho Reverendo Vidal, M.    | 9.20         | 750.00      | \$ 6,900.00   |
| <u>Paralegal</u>              |              |             |               |
| Dyer-Kennedy, J.              | 6.80         | 455.00      | \$ 3,094.00   |
| Gallagher, A.                 | 1.20         | 455.00      | \$ 546.00     |
| Milano, L.M.                  | 0.50         | 390.00      | \$ 195.00     |
| Rozan, B.D.                   | 2.00         | 520.00      | \$ 1,040.00   |
| Saran, S.                     | 5.90         | 520.00      | \$ 3,068.00   |
| Tung, G.                      | 15.30        | 390.00      | \$ 5,967.00   |
| <u>Non-Legal</u>              |              |             |               |
| Beriss, M.                    | 0.70         | 390.00      | \$ 273.00     |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> |    | <u>Amount</u> |
|------------------|--------------|-------------|----|---------------|
| Boiko, P.        | 1.20         | 455.00      | \$ | 546.00        |
| Cheung, S.Y.     | 0.10         | 455.00      | \$ | 45.50         |
| Cyr, B.J.        | 0.60         | 1,240.00    | \$ | 744.00        |
| Libberton, S.I.  | 0.10         | 390.00      | \$ | 39.00         |
| Olukotun, J.I.   | 0.50         | 390.00      | \$ | 195.00        |
| Royce, M.E.      | 1.90         | 390.00      | \$ | 741.00        |
| <u>Non-Legal</u> |              |             |    |               |
| Dixon, J.A.      | 0.60         | 505.00      | \$ | 303.00        |
| <u>Non-Legal</u> |              |             |    |               |
| Lang, P.W.       | 1.00         | 265.00      | \$ | 265.00        |
| Total:           | 701.70       |             | \$ | 804,106.00    |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME                       | DATE     | DESCRIPTION  | HOURS |
|----------------------------|----------|--|-------|
| Barefoot, L.A.             | 04/01/24 | Follow up correspondence J.Drew (Otterburg), A.Freylinghuysen (HHR), B.Rosen (Proskauer) re discovery requests from SOF re Gemini 9019 motion (0.3); correspondence S.O'Neal re same (0.1); further revision to draft motion for judgment on the pleadings (0.9); correspondence M.Hatch, M.Finnegan, J.Massey re same (0.1); correspondence D.Islim (Genesis), A.Sullivan (Genesis) re same (0.1); correspondence S.Kaul (W&C) re same (0.1). | 1.60  |
| Schwartz, D.Z.             | 04/01/24 | Correspond to L. Barefoot, T. Lynch re Gemini 9019 updates 4/1 (0.3); analyze DCG counterclaims (0.5).   | 0.80  |
| Hatch, M.                  | 04/01/24 | Revising motion for judgment on the pleadings  | 0.50  |
| Lynch, T.                  | 04/01/24 | Call with K. Ross re Gemini 9019 discovery   | 0.30  |
| Lynch, T.                  | 04/01/24 | Correspondence to K. Ross re: Gemini 9019 discovery.   | 0.20  |
| Ross, K.                   | 04/01/24 | Call with T. Lynch re Gemini 9019 discovery (.3); correspondence with T. Lynch re Gemini 9019 (.1); correspondence with A. Gariboldi and M. Vidal re Gemini 9019 document review (.1); review updates re same (.2)   | 0.70  |
| Coelho Reverendo Vidal, M. | 04/01/24 | Correspond with T. Lynch regarding the production of documents in connection with the Gemini settlement.   | 0.80  |
| Barefoot, L.A.             | 04/02/24 | Call with M. Hatch, M. Finnegan and T. Wolfe regarding DCG amended answer.   | 0.20  |
| Barefoot, L.A.             | 04/02/24 | Call with A Weaver discussing DCG counterclaims.   | 0.30  |
| Barefoot, L.A.             | 04/02/24 | Call with S.O'Neal re DCG counterclaim in 3AC related action.  | 0.20  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/02/24 | Call with C.West (W&C) re DCG belated counterclaim in 3AC related adversary proceeding.  | 0.40  |
| Barefoot, L.A. | 04/02/24 | Analyze DCG counterclaim in 3AC adversary, including review of prior relevant pleadings on 3AC liability (1.9); review T.Wolfe summary of same (0.3); correspondence M.Hatch, M.Finnegan, J.Massey, T.Wolfe re same (0.6); correspondence A.Weaver re same (0.1); correspondence S.O'Neal re trust assets motion as relevant to DCG counterclaim (0.2); correspondence C.Ribeiro re same (0.1); prepare analysis for D.Islim (Genesis), A.Sullivan (Genesis) re motion for judgment on the pleadings (0.4); correspondence A.Sullivan (Genesis) re same (0.1); send analysis re DCG counterclaim to T.Conheeneey (special comm), P.Aronzon (special comm) (0.2); review revised intervention stip re DCG adversary (0.2); correspondence T.Wolfe re same (0.1); correspondence S.O'Neal re same (0.1); correspondence M.Hatch, M.Finnegan, J.Massey, T.Wolf, S.O'Neal re discussion with C.West (W&C) re DCG counterclaim (0.2). | 4.50  |
| O'Neal, S.A.   | 04/02/24 | Call with L. Barefoot re DCG counterclaim in 3AC related action (.2); review emails and summaries of same (.2).  | 0.40  |
| O'Neal, S.A.   | 04/02/24 | Call with B. Rosen (Proskauer) re DCG 3AC counterclaim.  | 0.10  |
| O'Neal, S.A.   | 04/02/24 | Emails with L. Barefoot and C. Ribeiro re DCG 3AC counterclaim.  | 0.20  |
| Weaver, A.     | 04/02/24 | Call with L. Barefoot discussing DCG   | 0.30  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | counterclaims.  |       |
| Weaver, A.     | 04/02/24 | Review of underlying agreements relevant to DCG counterclaims.  | 0.50  |
| Weaver, A.     | 04/02/24 | Correspondence with L. Barefoot regarding agreements relevant to DCG counterclaims.   | 0.20  |
| Schwartz, D.Z. | 04/02/24 | Analysis re updates on Gemini 9019 4/2.   | 0.10  |
| Hatch, M.      | 04/02/24 | Revising motion for judgment on the pleadings (1.8); Call with L. Barefoot, T.Wolfe and M. Finnegan regarding DCG amended answer (0.2)                    | 2.00  |
| Hatch, M.      | 04/02/24 | Further Revising motion for judgment on the pleadings (0.2); call with T.Wolfe and M.Finnegan regarding next steps on response to DCG counterclaims (0.1) | 0.30  |
| Lynch, T.      | 04/02/24 | Review documents in connection with Gemini 9019 discovery.  | 0.50  |
| Ribeiro, C.    | 04/02/24 | Correspond with S. O'Neal and L. Barefoot re DCG answer and counterclaim filings  | 0.20  |
| Ross, K.       | 04/02/24 | Correspondence with A. Gariboldi re doc review for Genesis 9019 (.1); review correspondence from T. Lynch and M. Vidal re same (.1)                       | 0.20  |
| Finnegan, M.   | 04/02/24 | Call with L. Barefoot, M. Hatch, and T. Wolfe regarding DCG amended answer.   | 0.20  |
| Finnegan, M.   | 04/02/24 | Call with M. Hatch and T. Wolfe regarding next steps on response to DCG counterclaims.  | 0.10  |
| Finnegan, M.   | 04/02/24 | Revised DCG motion for judgment on the pleadings.   | 1.00  |
| Wolfe, T.      | 04/02/24 | Review DCG's amended answer (0.7); summarize analysis of amended answer in correspondence to M. Hatch (0.2).  | 0.90  |
| Wolfe, T.      | 04/02/24 | Research caselaw for answer to DCG counterclaim.  | 1.30  |
| Wolfe, T.      | 04/02/24 | Review stipulation authorizing intervention.  | 0.40  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME                       | DATE     | DESCRIPTION  | HOURS |
|----------------------------|----------|--|-------|
| Wolfe, T.                  | 04/02/24 | Call with L. Barefoot, M. Hatch, and M. Finnegan regarding DCG amended answer  | 0.20  |
| Wolfe, T.                  | 04/02/24 | Call with M. Hatch and M. Finnegan regarding next steps on response to DCG counterclaims   | 0.10  |
| Wolfe, T.                  | 04/02/24 | Research applicable legal standards for response to DCG counterclaims.   | 0.90  |
| Levy, J.R.                 | 04/02/24 | Conduct review searches for anticipated production re Gemini settlement litigation   | 0.30  |
| Coelho Reverendo Vidal, M. | 04/02/24 | Second Level Review of Documents in connection with the Gemini Settlement.   | 8.20  |
| Coelho Reverendo Vidal, M. | 04/02/24 | Drafting of email to J. Levy regarding document review in connection with the Gemini Settlement.   | 0.20  |
| Barefoot, L.A.             | 04/03/24 | Review revised 12(c) motion re 3AC complaint (0.4); correspondence M.Hatch re same (0.1); correspondence J.Drew (Otterburg) re Gemini term sheet (0.1); review S.Kaul (W&C) comments to rule 12(c) motion (0.9); correspondence M.Hatch re same (0.1); review M.Finnegan analysis re research for motion to dismiss DCG counterclaim (0.6); correspondence A.Weaver re MTD DCG counterclaim (0.2). | 2.40  |
| Schwartz, D.Z.             | 04/03/24 | Review Gemini 9019 updates 4/3.  | 0.10  |
| Hatch, M.                  | 04/03/24 | Revising motion for judgment on the pleadings  | 1.00  |
| Hatch, M.                  | 04/03/24 | Reviewing motion for judgment on the pleadings   | 1.80  |
| Levander, S.L.             | 04/03/24 | Analysis re litigation filings   | 0.30  |
| Weinberg, M.               | 04/03/24 | Reviewed correspondence regarding Gemini settlement agreement.   | 0.20  |
| Finnegan, M.               | 04/03/24 | Researched motion to dismiss issues for counterclaims in adversary proceeding.   | 3.30  |
| Finnegan, M.               | 04/03/24 | Prepared outline for motion to dismiss   | 0.70  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | counterclaim in adversary proceeding.  |       |
| Wolfe, T.      | 04/03/24 | Research caselaw on affirmative defenses.  | 2.60  |
| Barefoot, L.A. | 04/04/24 | Meeting with M. Hatch, and M. Finnegan regarding DCG adversary proceeding workstreams.   | 0.50  |
| Barefoot, L.A. | 04/04/24 | Final revisions to motion for judgment on the pleadings (0.8); correspondence M.Hatch, M.Finnegan re same (0.2); correspondence S.Kaul (W&C), M.Hatch re revised motion for judgment on pleadings (0.1); correspondence D.Islim (Genesis), A.Sullivan (Genesis), M.Hatch re same (0.1); correspondence M.Hatch re MAO question on notice of hearing for 12(c) motion (0.1); correspondence A.Frelinghuysen (HHR), D.Schwartz, D.Smith (HHR), M.Weinberg re SOF position re 9019 motion for Gemini (0.1). | 1.40  |
| Weaver, A.     | 04/04/24 | Correspondence with L. Barefoot and D. Schwartz regarding DCG counterclaims.   | 0.30  |
| Schwartz, D.Z. | 04/04/24 | Correspond to D. Fike, L. Barefoot, A. Frelinghuysen (HHR) re 4/4 gemini 9019 updates.   | 0.20  |
| Hatch, M.      | 04/04/24 | Meeting with L. Barefoot and M. Finnegan regarding DCG adversary proceeding workstreams. (.5)  | 0.50  |
| Hatch, M.      | 04/04/24 | Finalizing motion for judgment on the pleadings  | 4.80  |
| Finnegan, M.   | 04/04/24 | Prepared motion for judgment on the pleadings for filing.  | 0.80  |
| Finnegan, M.   | 04/04/24 | Researched issues relevant to motion to dismiss counterclaims in adversary proceeding.   | 0.30  |
| Finnegan, M.   | 04/04/24 | Meeting with L. Barefoot and M. Hatch regarding DCG adversary proceeding workstreams.  | 0.50  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| Gallagher, A.  | 04/04/24 | Prepared edits to DCG AP 12c Motion per M. Hatch  | 1.20  |
| Beriss, M.     | 04/04/24 | Filing Motion to Dismiss Adversary Proceeding in USBC/SDNY: Genesis v DCG, 24-1312.   | 0.50  |
| Cyr, B.J.      | 04/04/24 | Coordinate filing of motion for judgment on the pleadings in DGC adversary proceeding with M. Hatch and M. Beriss   | 0.20  |
| Barefoot, L.A. | 04/05/24 | Call with D. Schwartz, M. Weinberg, D. Fike, A. Frelinghuysen (HHR), L. Ro (HHR), and D. Smith (HHR) re SOF 9019 objection.   | 0.50  |
| Barefoot, L.A. | 04/05/24 | Correspondence re outline and planning for reply papers re Gemini 9019 motion with K.Ross, M.Weinberg, D.Schwartz, T.Lynch, A.Gariboldi (0.7); correspondence J.Sciametta (A&M), M.Weinberg re same (0.2); correspondence L.Ro (HHR), M.Weinberg re revisions to Gemini settlement order (0.1). | 1.00  |
| O'Neal, S.A.   | 04/05/24 | Correspondence with A.Frelinghuysen (HHR), L.Barefoot, M.Weinberg, D.Schwartz re Gemini and SOF matters   | 0.10  |
| Schwartz, D.Z. | 04/05/24 | Call with L. Barefoot, M. Weinberg, D. Fike, A. Frelinghuysen (HHR), L. Ro (HHR), and D. Smith (HHR) re SOF 9019 objection (.5); correspond to T. Lynch, L. Barefoot, M. Weinberg, D. Fike, K. Ross, A. Gariboldi re Gemini 9019 updates 4/5 (0.5).   | 1.00  |
| Fike, D.       | 04/05/24 | Call with L. Barefoot, D. Schwartz, M. Weinberg, A. Frelinghuysen (HHR), L. Ro (HHR), and D. Smith (HHR) re SOF 9019 objection  | 0.50  |
| Hatch, M.      | 04/05/24 | Reviewing MTD research (3.0); drafting MTD outline (2.5)  | 5.50  |
| Lynch, T.      | 04/05/24 | Analyze arguments for reply in support of Gemini 9019 motion.   | 0.50  |



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|----------------|----------|--|-------|
| Ross, K.       | 04/05/24 | Review CMO to confirm Gemini 9019 reply filing deadline (.1); correspondence with D. Schwartz, T. Lynch re Gemini 9019 reply (.1)  | 0.20  |
| Weinberg, M.   | 04/05/24 | Analysis regarding potential objection to Gemini settlement agreement (1.0); correspondence with D. Schwartz and J. Sciametta (A&M) re same (0.3).   | 1.30  |
| Weinberg, M.   | 04/05/24 | Call with L. Barefoot, D. Schwartz, D. Fike, A. Frelinghuysen (HHR), L. Ro (HHR), and D. Smith (HHR) re SOF 9019 objection.  | 0.50  |
| Finnegan, M.   | 04/06/24 | Researched issues pertinent to adversary proceeding motion to dismiss.   | 4.20  |
| Barefoot, L.A. | 04/07/24 | Correspondence C.West (W&C) re noticed SOF deposition of Gemini.   | 0.10  |
| Finnegan, M.   | 04/07/24 | Began drafting adversary proceeding motion to dismiss.   | 1.50  |
| Barefoot, L.A. | 04/08/24 | Call with S.O'Neal re Gemini settlement anticipated objections.  | 0.20  |
| Barefoot, L.A. | 04/08/24 | Call with M.Weinberg re Gemini settlement reply strategy.  | 0.10  |
| Barefoot, L.A. | 04/08/24 | Review affidavits of compliance re Gemini settlement (0.1); correspondence C.West (W&C), S.O'Neal, D.Schwartz, J.Massey re potential motion to estimate DCG counterclaim (0.3); review revised proposed Gemini settlement order (0.3); correspondence M.Weinberg, S.O'Neal, D.Schwartz re same (0.2); correspondence A.Frelinghuysen (HHR), D.Smith (HHR), M.Weinberg, S. O'Neal, D.Schwartz re same (0.2); correspondence D.Fike, A.Freylinghuysen (HHR) re SOF objection extension (0.1); correspondence L.Ebanks (SDNY), D.Fike re adjournment request re | 3.70  |

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|----------------|----------|--|-------|
|                |          | SOF (0.1); review caselaw in preparation for motion to dismiss DCG counterclaim (1.3); correspondence M.Finnegan, M.Hatch re same (0.4); correspondence with M.Weinberg, S.O'Neal, D.Schwartz re exchanges with HHR on revisions to settlement approval order (0.2); review M.Weinberg analysis re indemnity provisions in Gemini settlement (0.2); correspondence S.Kaul (W&C), J.Wesneski (Weil) re UCC intervention in DCG adversary (0.1); correspondence with J.Sciametta (A&M), L.Cherrone (A&M), M.Weinberg, S.O'Neal, D.Schwartz re Completion Digital Assets issue for Gemini settlement (0.2). |       |
| Barefoot, L.A. | 04/08/24 | Call with D. Schwartz re 4/8 gemini 9019 strategy.   | 0.40  |
| O'Neal, S.A.   | 04/08/24 | Correspondence with L. Barefoot, D. Schwartz, M. Weinberg, D. Fike, re SOF objection points to Gemini settlement   | 0.50  |
| O'Neal, S.A.   | 04/08/24 | Telephone call L. Barefoot re Gemini settlement anticipated objections.  | 0.20  |
| Schwartz, D.Z. | 04/08/24 | Correspond to L. Barefoot, M. Weinberg, T. Lynch. D. Fike re gemini 9019 updates 4/8 (0.5); review revised proposed order re gemini 9019 (0.3); call with L. Barefoot re 4/8 gemini 9019 strategy (0.4).   | 1.20  |
| Fike, D.       | 04/08/24 | Call with A. Frelinghuysen (HHR) re SOF objection (.1); correspondence with L. Barefoot re same (.2); draft request to chambers (.2)   | 0.50  |
| Hatch, M.      | 04/08/24 | Drafting motion to dismiss outline   | 6.00  |
| Hatch, M.      | 04/08/24 | Reviewing research for motion to dismiss from M. Finnegan  | 1.00  |
| Ross, K.       | 04/08/24 | Review Genesis creditor inquiry re settlement  | 0.30  |

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|----------------|----------|---|-------|
|                |          | (.1); correspondence with D. Schwartz re same (.1); review updates re Gemini 9019 reply (.1)  |       |
| Weinberg, M.   | 04/08/24 | Call with S. Cascante (A&M) re draft Gemini settlement approval order.  | 0.20  |
| Weinberg, M.   | 04/08/24 | Call with L.Barefoot re Gemini settlement reply strategy  | 0.10  |
| Weinberg, M.   | 04/08/24 | Call with A. Frelinghuysen (HHR) and L. Ro (HHR) re Gemini settlement agreement.  | 0.40  |
| Weinberg, M.   | 04/08/24 | Reviewed Gemini markup of draft Gemini settlement approval order (0.5); analysis re same (1.3); proposed revisions re same (1.6); correspondence with CGSH, W&C, Proskauer and A&M teams re same (0.7).   | 4.10  |
| Finnegan, M.   | 04/08/24 | Reviewed drafted outline for adversary proceeding motion to dismiss.  | 0.20  |
| Finnegan, M.   | 04/08/24 | Summarized legal research for adversary proceeding motion to dismiss.   | 2.20  |
| Finnegan, M.   | 04/08/24 | Call with M. Hatch and T. Wolfe regarding response to DCG adversary proceeding counterclaim   | 0.30  |
| Wolfe, T.      | 04/08/24 | Call with M. Hatch and M. Finnegan regarding response to DCG adversary proceeding counterclaim  | 0.30  |
| Barefoot, L.A. | 04/09/24 | Call with J Massey re DCG adversary proceeding.   | 0.20  |
| Barefoot, L.A. | 04/09/24 | Call with A.Frelinghuysen (HHR) re SOF and BAO potential objections to Gemini 9019 motion (0.2); correspondence A.Parra Criste (Genesis), J.Sazant (Proskauer), C.West (W&C), B.Rosen (Proskauer), S.O'Neal, D.Schwartz, M.Weinberg re potential objections to Gemini 9019 motion (0.4); correspondence T.Conheeney (special comm), | 4.20  |

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|------|------|---|-------|
|      |      | P.Aronzon (special comm) re update on Gemini 9019 status as of 4.9 (0.2); correspondence J.Wesniski (Weil), S.Kaul (W&C) re proposed UCC intervention in DCG 3AC adversary proceeding (0.1); correspondence C.West (W&C), A.Parra Criste (W&C), S.O'Neal, J.Massey re potential motion to estimate re DCG counterclaims (0.2); correspondence with B.Rosen (Proskauer), M.Weinberg, P.Abelson (W&C), A.Parra Criste (W&C) re effective date value (0.1); correspondence with J.Massey re potential DCG counterclaim estimation (0.1); review J.Massey analysis re timing considerations on motion to dismiss DCG counterclaim (0.4); correspondence J.Massey, M.Finnegan re same (0.1); review J.Massey analysis re waiver and estoppel caselaw for DCG counterclaim MTD (0.5); correspondence J.Massey re same (0.1); review analysis re prior DCG positions re counterclaim (0.4); correspondence J.Massey re same (0.1); correspondence M.Weinberg, R.Malik (HL), A.Parra Criste (W&C), B.Greer (HL), M.DiYanni (Moelis), J.Sciametta (A&M) re Gemini effective date values (0.1); correspondence E.Medina (Medina Law), J.Vanlare, M.Weinberg re Gemini 9019 motion (0.2); review notice re 3AC distributions (0.1); correspondence A.Parra Criste (W&C), M.Weinberg re SOF/BAO re Gemini 9019 motion (0.2); correspondence D.Fike re SOF extension (0.1); further correspondence E.Medina (Medina Law), M.Weinberg, A.Frelinghuysen (HHR), D.Smith (HHR), S.O'Neal re BAO revisions to proposed order (0.2); correspondence with A.Freylinghuysen (HHR), J.Smith (HHR), A.Parra Criste (W&C), P.Abelson (W&C), C.West (WC), J.Sazant (Proskauer), B.Rosen (Proskauer) re revised language re BAO for 9019 order (0.3); |       |

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|----------------|----------|---|-------|
|                |          | correspondence with J.Drew (Otterburg) re request for further adjournment (0.1).  |       |
| Barefoot, L.A. | 04/09/24 | Call with M. Weinberg and E. Medina (BAO counsel) to discuss Gemini settlement agreement.   | 0.30  |
| Barefoot, L.A. | 04/09/24 | Correspondence S.O'Neal re Gemini settlement objection status.  | 0.10  |
| O'Neal, S.A.   | 04/09/24 | Correspondence with L. Barefoot re Gemini settlement objection status (0.1).  | 0.10  |
| O'Neal, S.A.   | 04/09/24 | Correspondence with M.Weinberg, D.Fike, D.Schwartz, L.Barefoot re: Gemini settlement agreement and potential objections.  | 0.40  |
| O'Neal, S.A.   | 04/09/24 | Call with M. Weinberg re Gemini settlement order language (.10); correspondence with M. Weinberg, L. Barefoot , D.Fike, T.Lynch, D.Schwartz re same (.20).  | 0.30  |
| Schwartz, D.Z. | 04/09/24 | Call with T. Lynch re: Gemini 9019 reply. (.2); analysis re Gemini 9019 reply 4/9 (0.8).  | 1.00  |
| Hatch, M.      | 04/09/24 | Meeting with J. Massey, M. Finnegan and T. Wolfe regarding DCG adversary proceeding counterclaim response (0.5); Call with M. Finnegan and T. Wolfe regarding next steps on adversary proceeding response (0.2) | 0.70  |
| Hatch, M.      | 04/09/24 | Revising motion to dismiss outline  | 0.80  |
| Lynch, T.      | 04/09/24 | Call with D. Schwartz re: Gemini 9019 reply.  | 0.20  |
| Lynch, T.      | 04/09/24 | Analyze Gemini 9019 reply arguments.  | 0.60  |
| Massey, J.A.   | 04/09/24 | Correspondence M. Hatch re: DCG adversary litigation (.3), M. Finnegan re: same (.3)  | 0.60  |
| Massey, J.A.   | 04/09/24 | Analyze DCG counterclaim, caselaw research, other work product re: same   | 1.00  |
| Massey, J.A.   | 04/09/24 | Correspondence L. Barefoot, M. Hatch re: DCG counterclaim issues (.9).  | 0.90  |
| Massey, J.A.   | 04/09/24 | Correspondence L. Barefoot re: discussions with UCC and AHG about DCG briefing (.3).  | 0.30  |

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| Massey, J.A. | 04/09/24 | Work on outline of motion to dismiss (.7).  | 0.70  |
| Massey, J.A. | 04/09/24 | Further correspondence L. Barefoot re: DCG motion to dismiss (.5).  | 0.50  |
| Massey, J.A. | 04/09/24 | Call with L Barefoot re DCG adversary proceeding (.2).  | 0.20  |
| Massey, J.A. | 04/09/24 | Meeting with M. Hatch, M. Finnegan and T. Wolfe regarding DCG adversary proceeding counterclaim response (.5).  | 0.50  |
| Ross, K.     | 04/09/24 | Calls with T. Lynch re Gemini 9019 reply (.2); review updates re Gemini 9019 reply (.2); correspondence with T. Lynch and A. Gariboldi re same (.1); correspondence with R. Minott re Gemini creditor settlement inquiry (.1)   | 0.60  |
| Weinberg, M. | 04/09/24 | Call with L. Barefoot and E. Medina (BAO counsel) to discuss Gemini settlement agreement.   | 0.30  |
| Weinberg, M. | 04/09/24 | Call with B. Rosen (Proskauer) to discuss revised draft approval order for Gemini settlement (0.1); call with S.O'Neal re Gemini settlement order language (.1).  | 0.20  |
| Weinberg, M. | 04/09/24 | Revised draft Gemini settlement approval order (0.6); correspondence with HHR, W&C and Proskauer teams re same (0.4); prepared for call with E. Medina (BAO counsel) (0.3); correspondence with L. Barefoot and E. Medina (BAO counsel) re BAO concerns re Gemini settlement (0.7). | 2.00  |
| Finnegan, M. | 04/09/24 | Call with M. Hatch and T. Wolfe regarding next steps on adversary proceeding response.  | 0.20  |
| Finnegan, M. | 04/09/24 | Call with T. Wolfe regarding drafting of adversary proceeding response.   | 0.20  |
| Finnegan, M. | 04/09/24 | Meeting with J. Massey, M. Hatch and T. Wolfe regarding DCG adversary proceeding counterclaim response.   | 0.50  |

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| Finnegan, M.   | 04/09/24 | Drafted response to DCG Amended Answer.   | 2.60  |
| Wolfe, T.      | 04/09/24 | Meeting with J. Massey, M. Hatch, and M. Finnegan regarding DCG adversary proceeding counterclaim response  | 0.50  |
| Wolfe, T.      | 04/09/24 | Call with M. Hatch, M. Finnegan regarding next steps on adversary proceeding response   | 0.20  |
| Wolfe, T.      | 04/09/24 | Call with M. Finnegan regarding drafting of adversary proceeding response   | 0.20  |
| Barefoot, L.A. | 04/10/24 | Call with J Massey re: DCG adversary proceeding – motions to dismiss and estimate.  | 0.30  |
| Barefoot, L.A. | 04/10/24 | Call with J.Smith (HHR) re Gemini settlement next steps.  | 0.20  |
| Barefoot, L.A. | 04/10/24 | Call with M. Weinberg, D.Smith (HHR), A.Frelinghuysen (HHR) to discuss the Gemini settlement.   | 0.40  |
| Barefoot, L.A. | 04/10/24 | Further call with D. Smith (HHR) re SOF resolution re Gemini settlement motion.   | 0.20  |
| Barefoot, L.A. | 04/10/24 | Review objection from BAO to Gemini 9019 (0.8); Analyze objection draft provided by SOF (1.1); correspondence D.Schwartz, K.Ross, T.Wolfe, T.Lynch re reply papers for same (0.3); correspondence L.Ebanks (SDNY) re adjournment for Gemini opposition for SOF (0.1); correspondence J.Drew (Otterburg), A.Frelinghuysen (HHR), J.Smith (HHR), M.Weinberg, D.Schwartz re same (0.2); further correspondence A.Parra Criste (W&C), J.Sazant (Proskauer), M.Weinberg, S.O’Neal, D.Schwartz re Gemini objectors (0.3); update correspondence of 4.10 to T. Conheaney (special comm), D.Aronzon (special comm) re Gemini 9019 (0.2); correspondence E.Medina (BAO), M.Weinberg re proposed order language to resolve BAO objection (0.2); correspondence A.Frelinghuysen (HHR), | 4.60  |

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|                |          | D.Smith (HHR), M.Weinberg, S.O'Neal re same (0.3); correspondence J.Sciametta (A&M), M.Weinberg, S.Cascante (A&M), S.O'Neal, D.Schwartz re draft SOF Gemini objection (0.4); correspondence T.Wolfe, J.Margolin (HHR) re error on Kroll website re Gemini hearing (0.1); correspondence D.Kim (Genesis) re minutes approval re Gemini settlement (0.1); correspondence A.Parra Criste (W&C), C.West (W&C), MWeinberg, J.Sazant (Proskauer), B.Rosen (Proskauer) re BOA objection (0.2); correspondence M.Weinberg, A.Parra Criste (W&C) re Gemini reply (0.1); further correspondence A.Frelinghuysen (HHR) re resolution with SOF (0.1); follow up correspondence E.Medina (Medina Firm) re proposed order language (0.1). |       |
| Barefoot, L.A. | 04/10/24 | Additional call with S.O'Neal re status of resolution for BAO Holdings re Gemini 9019 approval motion.  | 0.10  |
| O'Neal, S.A.   | 04/10/24 | Additional telephone call with L. Barefoot re status of resolution for BAO Holdings re Gemini 9019 approval motion.   | 0.10  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with L. Barefoot, M. Weinberg and team re resolution of objections to Gemini settlement (.50)  | 0.50  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with B.Rosen (Proskauer), J.Sazant (Proskauer), A.Parra Criste (W&C) re Gemini issues and SOF objection.   | 0.20  |
| Schwartz, D.Z. | 04/10/24 | Call with M. Weinberg, T. Lynch, K. Ross, D. Fike, A. Gariboldi re Gemini 9019 reply (0.4); analysis re potential objections to gemini 9019 (0.6); correspond to T. Lynch, L. Barefoot, M. Weinberg, K. Ross re gemini 9019 reply 4/10 (0.5).   | 1.50  |
| Fike, D.       | 04/10/24 | Call with D. Schwartz, M. Weinberg, T.  | 0.40  |



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|               |          | Lynch, K. Ross, A. Gariboldi re Gemini 9019 reply   |       |
| Gariboldi, A. | 04/10/24 | Draft reply to contemplated Gemini 9019 objection.  | 0.50  |
| Gariboldi, A. | 04/10/24 | Call with D. Schwartz, M. Weinberg, T. Lynch, K. Ross, D. Fike re Gemini 9019 reply.  | 0.40  |
| Hatch, M.     | 04/10/24 | Meeting with J. Massey, T. Wolfe and M. Finnegan regarding adversary proceeding response. (.5); Meeting with, T. Wolfe and M. Finnegan regarding next steps on adversary proceeding response. (.1); Work on MTD (0.3)         | 0.90  |
| Lynch, T.     | 04/10/24 | Call with D. Schwartz, M. Weinberg, K. Ross, D. Fike, A. Gariboldi re Gemini 9019 reply.  | 0.40  |
| Lynch, T.     | 04/10/24 | Analyze arguments in support of Gemini 9019 motion.   | 4.30  |
| Lynch, T.     | 04/10/24 | Research re: agency case law.   | 1.60  |
| Massey, J.A.  | 04/10/24 | Correspondence with M. Hatch, T. Wolfe, M. Finnegan re: drafting motion to estimate.  | 0.40  |
| Massey, J.A.  | 04/10/24 | Correspondence with A. Gariboldi re DCG assumption and assignment (.2).   | 0.20  |
| Massey, J.A.  | 04/10/24 | Call with L. Barefoot re: DCG adversary proceeding – motions to dismiss and estimate (.3).  | 0.30  |
| Massey, J.A.  | 04/10/24 | Meeting with M. Hatch, T. Wolfe and M. Finnegan regarding adversary proceeding response. (.5).  | 0.50  |
| Ross, K.      | 04/10/24 | Call with D. Schwartz, M. Weinberg, T. Lynch, D. Fike, A. Gariboldi re Gemini 9019 reply (.4); correspondence with T. Lynch re Gemini 9019 reply (.1); review 9019 filings in preparation for drafting reply (.5); draft 9019 | 3.40  |

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|              |          | reply (2.2); review status of workstream and open tasks (.2).  |       |
| Weinberg, M. | 04/10/24 | Call with D. Schwartz, T. Lynch, K. Ross, D. Fike, A. Gariboldi re Gemini 9019 reply.  | 0.40  |
| Weinberg, M. | 04/10/24 | Call with L. Barefoot, D. Smith (HHR), A. Freylinghuysen (HHR) to discuss the Gemini settlement.   | 0.40  |
| Weinberg, M. | 04/10/24 | Reviewed draft SOF objection (0.7); correspondence with J. Drew (SOF counsel) and J. Sciametta (A&M) re same (0.8); correspondence with L. Barefoot and A. Parra-Criste (W&C) re same (0.3); analysis regarding Gemini settlement agreement (0.6); correspondence with J. Sazant (PR) and A. Parra-Criste (W&C) re same (0.2); correspondence with L. Barefoot and HHR team regarding BAO reservation of rights (0.4); proposed revisions to proposed order re same (0.7). | 3.70  |
| Finnegan, M. | 04/10/24 | Meeting with J. Massey, M. Hatch and T. Wolfe regarding adversary proceeding response.   | 0.50  |
| Finnegan, M. | 04/10/24 | Meeting with M. Hatch and T. Wolfe regarding next steps on adversary proceeding response.  | 0.10  |
| Finnegan, M. | 04/10/24 | Drafted response to counterclaim in adversary proceeding.  | 2.10  |
| Wolfe, T.    | 04/10/24 | Meeting with J. Massey, M. Hatch, and M. Finnegan regarding adversary proceeding response  | 0.50  |
| Wolfe, T.    | 04/10/24 | Meeting with M. Hatch and M. Finnegan regarding next steps on adversary proceeding response.   | 0.10  |
| Wolfe, T.    | 04/10/24 | Research caselaw for response to DCG counterclaim.   | 1.10  |
| Tung, G.     | 04/10/24 | Compiling cases cited in Gemini Settlement   | 0.80  |

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|                |          | Objection per A. Gariboldi   |       |
| Barefoot, L.A. | 04/11/24 | Call with S.O'Neal re Gemini 9019 settlement hearing.  | 0.10  |
| Barefoot, L.A. | 04/11/24 | Call with M.Weinberg re language to resolve BAO objection to Gemini 9019.  | 0.10  |
| Barefoot, L.A. | 04/11/24 | Further call with M. Weinberg re language to resolve BAO objection to Gemini 9019.   | 0.10  |
| Barefoot, L.A. | 04/11/24 | Call with E. Medina (BAO counsel) and M. Weinberg to discuss BAO objection to Gemini 9019.   | 0.30  |
| Barefoot, L.A. | 04/11/24 | Call with E. Medina (BAO counsel) and M. Weinberg to discuss BAO objection to Gemini 9019 (0.3); call with A.Freylinghuysen (HHR) re BAO revisions to form of Gemini 9019 approval order (0.2); review proposal from E. Medina (BAO Counsel) re revisions to form of Gemini 9019 approval order (0.2); further correspondence A. Freylinghuysen (HHR) re BAO resolution (0.1); correspondence E. Medina (BAO Counsel), D. Schwartz, M. Weinberg re BAO resolution (0.3); correspondence D. Schwartz, K. Ross, M. Weinberg re reply brief for BAO (0.3); review BAO opposition papers re same (0.3); update email to B. Rosen (Proskauer), A. Freylinghuysen (HHR), A. Parra-Criste (W&C) re BAO discussions (0.1); review notice of withdrawal from SOF (0.1); correspondence M. Weinberg, J. Sciametta (A&M), S. O'Neal re cash planning relative to anticipated Gemini settlement distribution date (0.2); correspondence A. Freylinghuysen (HHR) re resolution with SOF (0.1); further correspondence A. Parra-Criste (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer), P. Abelson (W&C), S. O'Neal, D. Fike, D. Schwartz re Gemini settlement relative to WDOC representatives (0.2); correspondence J. Margolin (HHR) re 4.16 hearing on Gemini | 3.60  |

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|                |          | settlement (0.1); review further Gemini comments to form of 9019 approval order (0.3); correspondence M. Weinberg re same (0.1); correspondence S. O'Neal re update on BAO status (0.1); correspondence J. Drew (Otterburg) re timing for withdrawal (0.1); correspondence J.Massey re arguments for MTD DCG counterclaim in 3AC adversary (0.5); |       |
| Barefoot, L.A. | 04/11/24 | Call with D. Schwartz re gemini 9019 issues 4/11.   | 0.30  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with L. Barefoot, M. Weinberg and A. Frelinghuysen (Hughes Hubbard) re Gemini settlement (.30); call with A. Frelinghuysen (Hughes Hubbard) re same (.20); follow up correspondence with L. Barefoot, M. Weinberg re resolution of objections (.20); Call with Lbarefoot re Gemini 9019 settlement hearing (0.1).                  | 0.80  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with J. Sciametta (A&M) re funding of Gemini settlement.   | 0.10  |
| Saenz, A.F.    | 04/11/24 | Correspondence regarding indemnification request.   | 0.50  |
| Schwartz, D.Z. | 04/11/24 | Draft BAO reply to gemini 9019 (1); Call with D. Schwartz, K. Ross re Gemini 9019 reply (.1); call with L. Barefoot re gemini 9019 issues 4/11 (0.3); correspond to L. Barefoot, K. Ross, T. Lynch, M. Weinberg re gemini 9019 updates 4/11 (1.2).  | 2.60  |
| Gariboldi, A.  | 04/11/24 | Call with J. Massey re DCG A&A documents.   | 0.20  |
| Gariboldi, A.  | 04/11/24 | Correspond with J. Massey re A&A documents.   | 0.20  |
| Hatch, M.      | 04/11/24 | Drafting motion to dismiss DCG Counterclaim   | 6.90  |
| Massey, J.A.   | 04/11/24 | Analyze precedents for estimation motion (.5), begin drafting outline for same (.8).  | 1.30  |
| Massey, J.A.   | 04/11/24 | Analyze DCG assumption agreements (.7).   | 0.70  |

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|--------------|----------|---|-------|
| Massey, J.A. | 04/11/24 | Correspondence M. Hatch re: estimation (.4).  | 0.40  |
| Massey, J.A. | 04/11/24 | Further drafting estimation motion outline and other considerations for team (1.5).   | 1.50  |
| Massey, J.A. | 04/11/24 | Correspondence L. Barefoot re: estimation motion (.8); further correspondence M. Hatch, M. Finnegan, T. Wolfe re: same (.3).  | 1.10  |
| Massey, J.A. | 04/11/24 | Call with A. Gariboldi re DCG A&A documents (.2).   | 0.20  |
| Ross, K.     | 04/11/24 | Call w/ D. Schwartz re Gemini 9019 reply (.1); revise Gemini 9019 reply draft per D. Schwartz (.7); correspond w/ M. Weinberg, D. Schwartz re same (.1); review status updates re negotiations related to same (.2)   | 1.10  |
| Weinberg, M. | 04/11/24 | Call with L. Barefoot re language to resolve BAO objection to Gemini 9019.  | 0.10  |
| Weinberg, M. | 04/11/24 | Further call with L. Barefoot re language to resolve BAO objection to Gemini 9019.  | 0.10  |
| Weinberg, M. | 04/11/24 | Call with E. Medina (BAO counsel) and L. Barefoot to discuss BAO objection to Gemini 9019.  | 0.30  |
| Weinberg, M. | 04/11/24 | Revised draft reply to BAO reservation of rights (0.8); correspondence with D. Schwartz and K. Ross re same (0.2); prepared for call with E. Medina (BAO counsel) re Gemini settlement agreement (0.3); finalized resolution of BAO reservation of rights re same (1.3); correspondence with E. Medina (BAO counsel) and W&C and Proskauer teams re same (0.6). | 3.20  |
| Finnegan, M. | 04/11/24 | Revised response to counterclaim in adversary proceeding.   | 5.40  |
| Finnegan, M. | 04/11/24 | Researched legal issues pertinent to adversary proceeding response.   | 0.90  |
| Wolfe, T.    | 04/11/24 | Begin drafting arguments section of response to DCG adversary proceeding counterclaim.  | 1.10  |

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|----------------|----------|---|-------|
| Wolfe, T.      | 04/11/24 | Complete first draft of assigned arguments section of DCG adversary proceeding counterclaim response.   | 2.20  |
| Barefoot, L.A. | 04/12/24 | Update correspondence T. Conheeney (Special comm), P. Aronzon (special comm), D. Islim (Genesis) re update on resolution of objections to Gemini settlement motion (0.1); correspondence K. Ross, D. Schwartz re arrangements for T. Conheeney (special comm) for 4.16 hearing (0.1); correspondence E. Medina (Medina firm), M. Weinberg, D. Schwartz re withdrawal of objection (0.1); review withdrawal as filed (0.1); analyze M. Weinberg further revisions to form of order (0.4); correspondence M. Weinberg, S. O'Neal re same (0.2); correspondence M. Weinberg, A. Parra-Criste (W&C), B. Rosen (Proskauer) re same (0.1); correspondence M. Weinberg, S. O'Neal re hearing presentation for Gemini claims (0.1); analyze strategy re estimation of DCG counterclaim (0.8); correspondence J. Massey re same (0.3). | 2.30  |
| O'Neal, S.A.   | 04/12/24 | Comment on Gemini settlement order language (.30)   | 0.30  |
| O'Neal, S.A.   | 04/12/24 | Correspondence with M. Weinberg, L. Barefoot, J. Sciametta (A&M) and A. Frelinhgyusen (HHR) re Gemini settlement agreement order (.30); review revisions to same (.20)  | 0.50  |
| Schwartz, D.Z. | 04/12/24 | Analyze gemini 9019 revised proposed order (0.3); correspond to L. Barefoot, D. Fike, M. Weinberg, S. O'Neal re gemini 9019 strategy (0.3).   | 0.60  |
| Gariboldi, A.  | 04/12/24 | Correspond with J. Massey re documentation for DCG-3AC indemnification adversary proceeding.  | 0.50  |
| Hatch, M.      | 04/12/24 | Drafting motion to estimate   | 0.80  |
| Massey, J.A.   | 04/12/24 | Continue working on outline for estimation  | 1.80  |

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|----------------|----------|--|-------|
|                |          | motion and drafting considerations for team (1.4); correspondence L. Barefoot re: same (.4).   |       |
| Massey, J.A.   | 04/12/24 | Revisions to draft motion to dismiss (.5).   | 0.50  |
| Massey, J.A.   | 04/12/24 | Correspondence M. Hatch re: motion to estimate (.2).   | 0.20  |
| Massey, J.A.   | 04/12/24 | Further revisions to draft motion to dismiss (2.6), correspondence M. Finnegan re: same (.3).  | 2.90  |
| Weinberg, M.   | 04/12/24 | Reviewed HHR markup of draft Gemini settlement approval order (1.3); proposed revisions to same (1.6); correspondence with S. O'Neal and L. Barefoot re same (0.3).                | 3.20  |
| Finnegan, M.   | 04/12/24 | Revised response to Counterclaim in adversary proceeding.  | 1.40  |
| Wolfe, T.      | 04/12/24 | Review DCG adversary proceeding motion in response to counterclaim.  | 0.40  |
| Hatch, M.      | 04/13/24 | Reviewing motion to dismiss  | 1.70  |
| Hatch, M.      | 04/13/24 | Drafting motion to estimate  | 1.10  |
| Barefoot, L.A. | 04/14/24 | Correspondence S. O'Neal, M. Weinberg, A. Parra Criste (W&C) re revised form of settlement approval order (0.1); correspondence M. Weinberg, A. Frelinghuysen (HHR) re same (0.4). | 0.50  |
| O'Neal, S.A.   | 04/14/24 | Correspondence with M. Weinberg and L. Barefoot re Gemini settlement order (.20)   | 0.20  |
| Hatch, M.      | 04/14/24 | Implementing motion to dismiss edits   | 0.60  |
| Hatch, M.      | 04/14/24 | Drafting motion to estimate  | 1.50  |
| Weinberg, M.   | 04/14/24 | Correspondence with HHR, W&C and Proskauer teams re draft Gemini settlement approval order (0.5); reviewed open issues re same (0.7).  | 1.20  |
| Finnegan, M.   | 04/14/24 | Revised response to counterclaim in adversary proceeding (3.7); Call with T.Wolfe regarding drafting response to DCG adversary   | 3.90  |

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|                |          | proceeding counterclaim (0.2).  |       |
| Wolfe, T.      | 04/14/24 | Incorporate J. Massey comments into draft response to DCG adversary proceeding counterclaim.  | 0.50  |
| Wolfe, T.      | 04/14/24 | Call with M. Finnegan regarding drafting response to DCG adversary proceeding counterclaim (0.2)  | 0.20  |
| Barefoot, L.A. | 04/15/24 | Call with M. Weinberg to discuss open issues in the Gemini settlement approval order.   | 0.20  |
| Barefoot, L.A. | 04/15/24 | Call with M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C) and HHR and Proskauer teams to discuss Gemini settlement approval order.   | 0.50  |
| Barefoot, L.A. | 04/15/24 | Correspondence A. Frelinghuysen (HHR), D.Smith (HHR), A. Parra-Criste (W&C), B. Rosen (Proskauer), M. Weinberg re form of Gemini settlement order (0.2); correspondence K. Ross re preparation for Gemini settlement hearing (0.1); begin review of materials in prep for same (0.7); review further revisions to para 8 and 9 of Gemini proposed settlement (0.1); revise notice of proposed revised order (0.2); correspondence A. Parra-Criste (W&C), B. Rosen (Proskauer), A. Frelinghuysen (HHR), M. Weinberg re same (0.2); correspondence S. O'Neal, M. Weinberg, D. Schwartz, K. Ross re Gemini settlement dispute re agreed values (0.3); review A. Frelinghuysen (HHR) further revisions to proposed Gemini 9019 order (0.1); correspondence M. Weinberg re same (0.1). | 2.00  |
| Barefoot, L.A. | 04/15/24 | Meeting with J. Massey, M. Hatch, T. Wolfe and M. Finnegan regarding response to adversary proceeding counterclaim.   | 0.50  |
| Barefoot, L.A. | 04/15/24 | Call with S.O'Neal re Gemini 9019 settlement order and notice.  | 0.10  |



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|----------------|----------|---|-------|
| Barefoot, L.A. | 04/15/24 | Call with S.O'Neal re strategy re DCG counterclaim estimation.  | 0.30  |
| Barefoot, L.A. | 04/15/24 | Call with C.West (W&C) re DCG adversary proceeding motion to dismiss.   | 0.20  |
| Barefoot, L.A. | 04/15/24 | Call with J. Massey re: motion to dismiss DCG counterclaim.   | 0.10  |
| O'Neal, S.A.   | 04/15/24 | Correspondence with M. Weinberg, L. Barefoot, W&C and Proskauer re Gemini settlement agreement (.20); review documents re same (.30)  | 0.50  |
| O'Neal, S.A.   | 04/15/24 | Telephone call L. Barefoot re Gemini 9019 settlement order and notice (0.10)  | 0.10  |
| O'Neal, S.A.   | 04/15/24 | Telephone call L. Barefoot re strategy re DCG counterclaim estimation (0.3)   | 0.30  |
| Schwartz, D.Z. | 04/15/24 | Analysis re revised proposed order for Gemini 9019 (0.4); prepare for hearing on Gemini claim presentment (0.5); correspond to D. Fike, L. Barefoot, M. Weinberg re Gemini 9019 updates 4/15 (0.4).   | 1.30  |
| Gariboldi, A.  | 04/15/24 | Correspond with M. Hatch regarding DCG adversary proceeding.  | 0.50  |
| Hatch, M.      | 04/15/24 | Drafting estimation motion  | 1.00  |
| Hatch, M.      | 04/15/24 | Implementing comments on motion to dismiss  | 2.30  |
| Hatch, M.      | 04/15/24 | Meeting with L. Barefoot, J. Massey, T. Wolfe and M. Finnegan regarding response to adversary proceeding counterclaim. (.5); Meeting with J. Massey, T. Wolfe, and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim. (.3); Meeting with T. Wolfe, and M. Finnegan | 1.90  |

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|--------------|----------|---|-------|
|              |          | regarding workstreams in response to adversary proceeding counterclaim. (.1); related correspondence (1)  |       |
| Massey, J.A. | 04/15/24 | Correspondence M. Finnegan, T. Wolfe re: estimation motion evidentiary support (.3).  | 0.30  |
| Massey, J.A. | 04/15/24 | Review of internal and external communications chronology re: 3AC assumption and assignment (2.3); prepare notes re: same (.8); correspondence A. Gariboldi re: same (.5).              | 3.60  |
| Massey, J.A. | 04/15/24 | Revisions to motion to dismiss DCG counterclaim (1.7).  | 1.70  |
| Massey, J.A. | 04/15/24 | Further revisions to motion to dismiss DCG counterclaim (2.8); revisions to estoppel arguments for same (.9); final edits to draft of same (.3).  | 4.00  |
| Massey, J.A. | 04/15/24 | Meeting with L. Barefoot, M. Hatch, T. Wolfe and M. Finnegan regarding response to adversary proceeding counterclaim. (.5).   | 0.50  |
| Massey, J.A. | 04/15/24 | Meeting with M. Hatch, T. Wolfe, and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim. (.3).  | 0.30  |
| Massey, J.A. | 04/15/24 | Call with L. Barefoot re: motion to dismiss DCG counterclaim (.1).  | 0.10  |
| Massey, J.A. | 04/15/24 | Call with M. Finnegan re: DCG motion to estimate (.2).  | 0.20  |
| Ross, K.     | 04/15/24 | Draft notice of revised proposed order for Gemini 9019 (.5); correspond w/ M. Weinberg re same (.1); revise same (.2); coordinate finalization and filing of revised proposed order (1) | 1.80  |
| Weinberg, M. | 04/15/24 | Call with L. Barefoot, P. Abelson (W&C), A. Parra-Criste (W&C) and HHR and Proskauer teams to discuss Gemini settlement approval order.   | 0.50  |

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|--------------|----------|--|-------|
| Weinberg, M. | 04/15/24 | Call with L. Barefoot to discuss open issues in the Gemini settlement approval order.  | 0.20  |
| Weinberg, M. | 04/15/24 | Finalized revised proposed Gemini settlement order (2.5); correspondence with L. Barefoot, K. Ross and W&C, Proskauer and HHR teams re same (0.8); revised draft cover notice re same (0.4). | 3.70  |
| Finnegan, M. | 04/15/24 | Revised response to counterclaim in adversary proceeding.  | 4.30  |
| Finnegan, M. | 04/15/24 | Meeting with L. Barefoot, J. Massey, M. Hatch and T. Wolfe regarding response to adversary proceeding counterclaim.  | 0.50  |
| Finnegan, M. | 04/15/24 | Meeting with J. Massey, M. Hatch and T. Wolfe regarding drafting of responses to adversary proceeding counterclaim.  | 0.30  |
| Finnegan, M. | 04/15/24 | Meeting with M. Hatch and T. Wolfe regarding workstreams in response to adversary proceeding counterclaim.   | 0.10  |
| Finnegan, M. | 04/15/24 | Meeting with T. Wolfe regarding next steps in adversary proceeding responses.  | 0.10  |
| Wolfe, T.    | 04/15/24 | Research case law regarding legal standard for response to DCG adversary proceeding counterclaim.  | 0.60  |
| Wolfe, T.    | 04/15/24 | Incorporate J. Massey comments into response to DCG counterclaim.  | 1.70  |
| Wolfe, T.    | 04/15/24 | Research case law for response to DCG counterclaim in adversary proceeding (0.5); incorporate J. Massey revisions into response (0.8); revise draft for global changes (0.6)                 | 1.90  |
| Wolfe, T.    | 04/15/24 | Incorporate further J. Massey revisions into draft response to DCG adversary proceeding counterclaim.  | 1.70  |
| Wolfe, T.    | 04/15/24 | Meeting with L. Barefoot, J. Massey, M. Hatch and M. Finnegan regarding response to adversary proceeding counterclaim.   | 0.50  |

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| NAME                | DATE     | DESCRIPTION   | HOURS |
|---------------------|----------|---|-------|
| Wolfe, T.           | 04/15/24 | Meeting with M. Finnegan regarding next steps in adversary proceeding responses.  | 0.10  |
| Wolfe, T.           | 04/15/24 | Meeting with M. Hatch and M. Finnegan regarding workstreams in response to adversary proceeding counterclaim.   | 0.10  |
| Wolfe, T.           | 04/15/24 | Meeting with J. Massey, M. Hatch, and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim.   | 0.30  |
| Vaughan Vines, J.A. | 04/15/24 | Analyze documents produced to DCG per 4-15 request by A. Gariboldi.   | 0.50  |
| Olukotun, J.I.      | 04/15/24 | File Notice of Proposed Order in USBC/SDNY: Gemini Trust Company, LLC v. Genesis Global Capital, LLC et al.   | 0.30  |
| Olukotun, J.I.      | 04/15/24 | File Notice of Proposed Order in USBC/SDNY: Genesis Global Capital, LLC v. Gemini Trust Company, LLC et al.   | 0.10  |
| Barefoot, L.A.      | 04/16/24 | Prepare for Gemini settlement hearing (1.9); correspondence with T. Conheeney (special committee) re same (0.1); attend 4.16 omnibus hearing including on Gemini settlement (1.8).  | 3.80  |
| Barefoot, L.A.      | 04/16/24 | Call with J. Massey re: motion to estimate DCG counterclaim.  | 0.70  |
| Barefoot, L.A.      | 04/16/24 | Review of draft motion to dismiss DCG counterclaim in DCG adversary (2.3); correspondence with J. Massey, M. Finnegan, T. Wolfe, M. Hatch re same (0.2); correspondence with A. Weaver, J. Massey re same (0.2); correspondence with J. Wesneski (Weil), J. Massey, T. Wolfe, C. West (W&C) re schedule for motion to dismiss DCG counterclaim (0.1); correspondence with T. Conheeney (Special Comm) re declaration re Gemini (0.1); correspondence with E. Medina (Medina law) re Gemini form of order (0.1); review further revisions to committee intervention stip re 3AC adversary proceeding | 3.30  |

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|                |          | against DCG (0.1); correspondence with S. Kaul (W&C), J. Wesneski (Weil) re same (0.1); correspondence with D. Schwartz re submission of Gemini 9019 order (0.1). |       |
| Weaver, A.     | 04/16/24 | Comment on draft motion to dismiss DCG counterclaim.  | 0.40  |
| Schwartz, D.Z. | 04/16/24 | Prepare for 4/16 hearing on Gemini presentment.   | 0.30  |
| Gariboldi, A.  | 04/16/24 | Correspond with J. Massey, M. Hatch, T. Wolfe, M. Finnegan re documents for DCG adversary proceeding.   | 2.30  |
| Hatch, M.      | 04/16/24 | Implementing edits to motion to dismiss.  | 1.30  |
| Hatch, M.      | 04/16/24 | Research for estimation motion.   | 3.50  |
| Hatch, M.      | 04/16/24 | Meeting with J. Massey, T. Wolfe, and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim as of 4-16.                                | 0.30  |
| Massey, J.A.   | 04/16/24 | Correspondence with L. Barefoot, T. Wolfe re: scheduling stip for DCG adversary   | 0.20  |
| Massey, J.A.   | 04/16/24 | Correspondence with M. Hatch re: caselaw research for estimation motion.  | 0.40  |
| Massey, J.A.   | 04/16/24 | Drafting estimation motion re: DCG counterclaim.  | 3.50  |
| Massey, J.A.   | 04/16/24 | Correspondence with A. Weaver re: email communications relating to assumption and assignment and promissory note.   | 0.20  |
| Massey, J.A.   | 04/16/24 | Review of L. Barefoot revisions to MTD (.2), correspondence M. Hatch re: same (.2).   | 0.40  |
| Massey, J.A.   | 04/16/24 | Further drafting estimation motion.   | 1.30  |

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|--------------|----------|--|-------|
| Massey, J.A. | 04/16/24 | Call with L. Barefoot re: motion to estimate DCG counterclaim.   | 0.70  |
| Massey, J.A. | 04/16/24 | Call with M. Finnegan re: DCG motion to estimate.  | 0.20  |
| Massey, J.A. | 04/16/24 | Meeting with M. Hatch, T. Wolfe and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim as of 4-16.                 | 0.30  |
| Massey, J.A. | 04/16/24 | Call with T. Wolfe regarding document review related to DCG adversary proceeding.  | 0.10  |
| Massey, J.A. | 04/16/24 | Correspondence with A. Gariboldi re: document support for estimation motion (.7), correspond with M. Hatch, T. Wolfe, M. Finnegan re: same (.3). | 1.00  |
| Ross, K.     | 04/16/24 | Corresp. w/ T. Wolfe re circulating revised Gemini 9019 order to chambers following hearing  | 0.10  |
| Weinberg, M. | 04/16/24 | Prepared for April 16 hearing on motion to approve Gemini settlement and master claim stipulation.   | 1.00  |
| Finnegan, M. | 04/16/24 | Revised response to adversary proceeding counterclaim.   | 0.30  |
| Finnegan, M. | 04/16/24 | Meeting with J. Massey, M. Hatch and T. Wolfe regarding drafting of responses to adversary proceeding counterclaim as of 4-16.                   | 0.30  |
| Wolfe, T.    | 04/16/24 | Review DCG documents from previous productions for adversary proceeding motion.  | 2.10  |
| Wolfe, T.    | 04/16/24 | Draft proposed order email to chambers for Gemini Settlement Agreement order.  | 0.30  |
| Wolfe, T.    | 04/16/24 | Research precedent relief requests for response to adversary proceeding  | 0.90  |

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|---------------------|----------|---|-------|
|                     |          | counterclaim.   |       |
| Wolfe, T.           | 04/16/24 | Incorporate L. Barefoot comments into response to DCG adversary proceeding counterclaim.  | 0.80  |
| Wolfe, T.           | 04/16/24 | Meeting with J. Massey, M. Hatch and M. Finnegan regarding drafting of responses to adversary proceeding counterclaim as of 4-16.   | 0.30  |
| Wolfe, T.           | 04/16/24 | Call with J. Massey regarding document review related to DCG adversary proceeding   | 0.10  |
| Wolfe, T.           | 04/16/24 | Draft proposed scheduling order.  | 0.70  |
| Vaughan Vines, J.A. | 04/16/24 | Analyze documents relating to DCG estimation per request by A. Gariboldi.   | 0.60  |
| Olukotun, J.I.      | 04/16/24 | Docket in CourtAlert.   | 0.10  |
| Barefoot, L.A.      | 04/17/24 | Review A. Weaver comments re MTD DCG counterclaim (0.3); correspondence with A. Weaver re same (0.1); correspondence with A. Parra Criste (W&C), J. Sazant (Proskauer), M. Weinberg, B. Rosen (Proskauer) re Gemini settlement enforcement motion (0.2); correspondence with A. Freylinghuysen (HHR), D. Smith (HHR) re same (0.1) ; review J. Massey analysis re plan provisions on claims estimates for estimation motion (0.4); correspond with J. Massey re same (0.2); additional revisions to draft MTD DCG counterclaim (0.9). | 2.20  |
| Barefoot, L.A.      | 04/17/24 | Further revisions to draft MTD counterclaim in 3AC adversary (1.9); correspondence with M. Hatch, J. Massey re same (0.3); review notice re briefing schedule for MTD re DCG Counterclaim (0.1); correspondence with T. Wolfe re same (0.1); correspondence with J. Wisneski (Weil) re same (0.1).  | 2.50  |
| Schwartz, D.Z.      | 04/17/24 | Analysis re trailing issues on Gemini settlement.   | 0.20  |

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|----------------|----------|---|-------|
| Gariboldi, A.  | 04/17/24 | Correspond with J. Massey, T. Wolfe re DCG adversary proceeding.  | 1.50  |
| Hatch, M.      | 04/17/24 | Implementing edits to motion to dismiss.  | 8.50  |
| Levander, S.L. | 04/17/24 | Analysis re civil litigation developments and correspondence with R Zutshi re same.                                       | 1.70  |
| Massey, J.A.   | 04/17/24 | Continue drafting estimation motion (2.2), correspondence M. Hatch re: same (.2).   | 2.40  |
| Massey, J.A.   | 04/17/24 | Correspondence with A. Gariboldi re: 3AC security agreements.   | 0.30  |
| Massey, J.A.   | 04/17/24 | Revisions to counterclaim scheduling stip.  | 0.20  |
| Massey, J.A.   | 04/17/24 | Review L. Barefoot revisions to MTD.  | 0.10  |
| Massey, J.A.   | 04/17/24 | Revise motion to dismiss (.9), correspondence with M. Finnegan, M. Hatch re: same (.3).                                   | 1.20  |
| Massey, J.A.   | 04/17/24 | Revisions to motion to estimate (.5), review caselaw re: same (.1).   | 0.60  |
| Massey, J.A.   | 04/17/24 | Correspondence L. Barefoot re: claims reserve mechanics (.5), draft insert to MTD for same (.3).                          | 0.80  |
| Finnegan, M.   | 04/17/24 | Revised motion in response to adversary proceeding counterclaim.  | 2.00  |
| Finnegan, M.   | 04/17/24 | Revised response to DCG adversary proceeding.   | 1.20  |
| Wolfe, T.      | 04/17/24 | Incorporate L. Barefoot comments into draft response to DCG counterclaim.   | 1.10  |
| Wolfe, T.      | 04/17/24 | Incorporate J. Massey comments into scheduling order (0.2); incorporate L. Barefoot comments into scheduling order (0.1). | 0.30  |
| Wolfe, T.      | 04/17/24 | Draft evidentiary citations for motion to   | 1.50  |



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|                 |          | estimate in DCG adversary proceeding.  |       |
| Wolfe, T.       | 04/17/24 | Draft notice of presentment of scheduling order (0.5); incorporate L. Barefoot comments (0.2); finalize for filing (0.3).  | 1.00  |
| Wolfe, T.       | 04/17/24 | Incorporate J. Massey comments into DCG adversary proceeding motion to dismiss.  | 0.70  |
| Wolfe, T.       | 04/17/24 | Incorporate J. Massey revisions to motion to estimate.   | 0.40  |
| Cheung, S.Y.    | 04/17/24 | Confer with S. Libberton re filing of Notice of Presentment of Proposed Scheduling Order.  | 0.10  |
| Libberton, S.I. | 04/17/24 | file Notice of Presentment of DCG Scheduling Order with S. Cheung.   | 0.10  |
| Barefoot, L.A.  | 04/18/24 | Call with S. O'Neal, J. Massey, M. Hatch, M. Finnegan, P. Kinealy (A&M), D. Walker (A&M), J. Sciametta (A&M) and L. Cherrone (A&M) regarding response to adversary proceeding counterclaim.  | 0.40  |
| Barefoot, L.A.  | 04/18/24 | Call with J. Massey re DCG Counterclaim estimation motion.   | 0.10  |
| Barefoot, L.A.  | 04/18/24 | Call with J. Massey re MTD DCG counterclaim (0.2); review declaration for estimation motion (0.5); correspondence with M. Finnegan, J. Massey, J. Sciametta (A&M) re same (0.2); correspondence with J. Massey re collateral argument for MTD and motion to estimate (0.1); correspondence with J. Sciametta (A&M), L. Cherrone (A&M), S. O'Neal, M. Finnegan, J. Massey re A&M declaration in support of estimation motion (0.3); review potential exhibit for estimation motion (0.2); correspondence with J. Massey re same (0.1); review draft motion to estimate DCG counterclaims (2.3); correspondence with J. Massey, M. Hatch, T. Wolfe re same (0.1); further correspondence | 6.00  |

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|                |          | with S. O'Neal, L. Cherrone (A&M), J. Massey, J. Sciametta (A&M) re declaration for estimation motion re GBTC (0.4); correspond with J. Massey re research follow up on 502(c)(2) (0.1); review final intervention stipulation re DCG adversary for signature (0.2); review S. O'Neal comments to MTD DCG counterclaims (0.3); further correspondence with J. Massey, M. Hatch on revised structure for estimation brief (0.4); correspondence with M. Weinberg, A. Gariboldi, T. Lynch re Gemini enforcement motion (0.2); further correspondence with J. Massey re draft A&M declaration for estimation motion (0.4). |       |
| Barefoot, L.A. | 04/18/24 | Call with J. Massey re: motion to estimate DCG claim 4/18.  | 0.30  |
| O'Neal, S.A.   | 04/18/24 | Call with L. Barefoot, J. Massey, M. Hatch, M. Finnegan, P. Kinealy (A&M), D. Walker (A&M), J. Sciametta (A&M) and L. Cherrone (A&M) regarding response to adversary proceeding counterclaim (.40); follow up with L.Barefoot, J.Massey re same (.40)   | 0.80  |
| O'Neal, S.A.   | 04/18/24 | Correspond with A. Frelinghuysen (HHR) and M. Weinberg re Gemini settlement and related matter.   | 0.20  |
| O'Neal, S.A.   | 04/18/24 | Emails with M. Weinberg re Gemini agent budget and review materials re same.  | 0.20  |
| O'Neal, S.A.   | 04/18/24 | Review and comment on motion to dismiss DCG's 3AC counterclaim.   | 1.30  |
| Schwartz, D.Z. | 04/18/24 | Correspond to M. Weinberg, T. Lynch, L. Barefoot, K. Ross, A. Gariboldi re Gemini settlement valuation dispute 4/18 (0.3); Call with M. Weinberg, T. Lynch, K. Ross, A. Gariboldi re Gemini settlement valuation  | 0.70  |

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|               |          | dispute (0.4).   |       |
| Gariboldi, A. | 04/18/24 | Call with D. Schwartz (partial), M. Weinberg (partial), T. Lynch, K. Ross, A. Gariboldi re Gemini settlement valuation dispute.  | 0.40  |
| Gariboldi, A. | 04/18/24 | Correspond with A. Saba, E. Morrow, T. Wolfe re materials for DCG adversary proceeding.  | 0.90  |
| Gariboldi, A. | 04/18/24 | Perform research re contract interpretation for motion to enforce settlement.  | 2.50  |
| Hatch, M.     | 04/18/24 | Implementing edits to motion to dismiss.   | 2.30  |
| Hatch, M.     | 04/18/24 | Call with L. Barefoot, S. O'Neal, J. Massey, M. Finnegan, P. Kinealy (A&M), D. Walker (A&M), J. Sciametta (A&M) and L. Cherrone (A&M) regarding response to adversary proceeding counterclaim. | 0.40  |
| Hatch, M.     | 04/18/24 | Research re claims estimation.   | 6.00  |
| Hatch, M.     | 04/18/24 | Call with J. Massey, M. Finnegan and T. Wolfe regarding status of response to DCG counterclaim as of 4-18.   | 0.20  |
| Hatch, M.     | 04/18/24 | Reviewing edits to estimation motion.  | 0.40  |
| Hundley, M.   | 04/18/24 | Call with J. Massey re: DCG adversary proceeding 4/18.   | 0.20  |
| Hundley, M.   | 04/18/24 | Research local rule regarding evidentiary hearings.  | 0.70  |
| Lynch, T.     | 04/18/24 | Call with D. Schwartz (partial), M. Weinberg (partial), K. Ross, A. Gariboldi re Gemini settlement valuation dispute.  | 0.60  |
| Lynch, T.     | 04/18/24 | Analyze motion to enforce settlement agreement.  | 0.30  |

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|--------------|----------|---|-------|
| Massey, J.A. | 04/18/24 | Correspondence L. Barefoot re: points relevant to DCG A&A agreement (.2); Corresp. to A. Gariboldi re: same (.2)  | 0.40  |
| Massey, J.A. | 04/18/24 | Follow up correspondence with J. Sciametta (A&M) re: estimation motion.   | 0.10  |
| Massey, J.A. | 04/18/24 | Review L. Barefoot comments to estimation motion (.2), initial revisions to same (.3), correspondence L. Barefoot re: project management for same (.2).                                       | 0.70  |
| Massey, J.A. | 04/18/24 | Further correspondence L. Barefoot re: foreclosed assets and valuation of same (.6), review internal documents to determine flow of funds (.8).   | 1.40  |
| Massey, J.A. | 04/18/24 | Revisions to draft Sciametta declaration.   | 0.50  |
| Massey, J.A. | 04/18/24 | Further correspondence L. Barefoot, M. Hatch re: declaration in support of estimation.  | 0.30  |
| Massey, J.A. | 04/18/24 | Correspondence M. Hatch re: research regarding estimation.  | 0.30  |
| Massey, J.A. | 04/18/24 | Further revisions to draft estimation motion.   | 3.50  |
| Massey, J.A. | 04/18/24 | Correspond with M. Hatch, T. Wolfe, M. Finnegan re: motion to estimate.   | 0.60  |
| Massey, J.A. | 04/18/24 | Call with L. Barefoot, S. O'Neal, M. Hatch, M. Finnegan, P. Kinealy (A&M), D. Walker (A&M), J. Sciametta (A&M) and L. Cherrone (A&M) regarding response to adversary proceeding counterclaim. | 0.40  |
| Massey, J.A. | 04/18/24 | Call with L. Barefoot re DCG Counterclaim estimation motion.  | 0.10  |

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|--------------|----------|--|-------|
| Massey, J.A. | 04/18/24 | Call with L. Barefoot re: motion to estimate DCG claim 4/18.   | 0.30  |
| Massey, J.A. | 04/18/24 | Call with M. Hatch re: DCG adversary proceeding 4/18.  | 0.20  |
| Massey, J.A. | 04/18/24 | Call with C. Ribeiro re DCG AP counterclaim.   | 0.10  |
| Massey, J.A. | 04/18/24 | Call with M. Hundley re: DCG adversary proceeding 4/18.  | 0.30  |
| Massey, J.A. | 04/18/24 | Call with M. Hatch, M. Finnegan and T. Wolfe regarding status of response to DCG counterclaim as of 4-18.  | 0.20  |
| Ribeiro, C.  | 04/18/24 | Correspond with M. Hatch re motion to dismiss DCG adversary proceeding counterclaim (0.3); review history of communications re disclosure statement (0.8)                                  | 1.10  |
| Ribeiro, C.  | 04/18/24 | Call with J. Massey re DCG AP counterclaim.  | 0.10  |
| Ross, K.     | 04/18/24 | Call with D. Schwartz (partial), M. Weinberg (partial), T. Lynch, A. Gariboldi re Gemini settlement valuation dispute.   | 0.50  |
| Weinberg, M. | 04/18/24 | Call with D. Schwartz (partial), T. Lynch, K. Ross, A. Gariboldi re Gemini settlement valuation dispute.   | 0.40  |
| Weinberg, M. | 04/18/24 | Analysis regarding proposed Gemini Distribution Agent budget (0.3); correspondence with J. Sciametta (A&M) and L. Cherrone (A&M) re GUSD dispute (0.5); proposed next steps re same (0.6). | 1.40  |
| Finnegan, M. | 04/18/24 | Revised response to adversary proceeding counterclaim.   | 1.10  |

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| Finnegan, M.   | 04/18/24 | Call with L. Barefoot, S. O'Neal, J. Massey, M. Hatch, P. Kinealy (A&M), D. Walker (A&M), J. Sciametta (A&M) and L. Cherrone (A&M) regarding response to adversary proceeding counterclaim. | 0.40  |
| Finnegan, M.   | 04/18/24 | Drafted declaration in support of motion in adversary proceeding response.  | 3.00  |
| Finnegan, M.   | 04/18/24 | Call with J. Massey, M. Hatch, and T. Wolfe regarding status of response to DCG counterclaim as of 4-18.  | 0.20  |
| Finnegan, M.   | 04/18/24 | Reviewed confirmation testimony of J. Sciametta.  | 0.30  |
| Wolfe, T.      | 04/18/24 | Draft background section for response to DCG counterclaim.  | 1.10  |
| Wolfe, T.      | 04/18/24 | Call with J. Massey, M. Hatch and M. Finnegan regarding status of response to DCG counterclaim as of 4-18.  | 0.20  |
| Wolfe, T.      | 04/18/24 | Research case law for response to DCG counterclaim.   | 0.90  |
| Wolfe, T.      | 04/18/24 | Incorporate final revisions into draft motion in response to DCG counterclaim.  | 0.50  |
| Wolfe, T.      | 04/18/24 | Proofread draft response to DCG counterclaim incorporating L. Barefoot comments.  | 0.70  |
| Wolfe, T.      | 04/18/24 | Incorporate additional citations into draft motion in response to DCG counterclaim (2.1); incorporate L. Barefoot comments into same (0.7).   | 2.80  |
| Barefoot, L.A. | 04/19/24 | Call with S. O'Neal re estimation of DCG counterclaim.  | 0.20  |
| Barefoot, L.A. | 04/19/24 | Call with C. West (W&C) re DCG Counterclaim estimation.   | 0.10  |
| Barefoot, L.A. | 04/19/24 | Extensive review of updated draft motion to estimate DCG Counterclaim (2.6);  | 5.70  |

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|              |          | correspondence with T. Conheeney (special comm), P. Aronzon (special comm), D. Islam (Genesis) re entry of Gemini settlement order update (0.2); review and revisions to draft A&M declaration in support of estimation motion (0.4); correspondence with J. Massey, S. O'Neal re same (0.3); correspondence with J. Massey, M. Finnegan, J. Sciametta (A&M) re same (0.1); correspondence with S. O'Neal, J. Massey re traceability question re GBTC (0.3); review J. Massey analysis re same (0.2); correspondence with T. Lynch re settlement effective date for Gemini question (0.1); correspondence with A. Sullivan (Genesis), J. Wilson (BRG), L. Cherrone (A&M), R. Smith (A&M) re insurance inquiry from BRG (0.3); review J. Massey email re revisions to Sciametta draft declaration for DCG estimation motion (0.2); correspondence with C. Mills (HHR), A. Frelinghuysen (HHR), M. Weinberg, T. Lynch, D. Schwartz re proposed scheduling order on digital asset dispute with Gemini (0.2); review same (0.2); correspondence with D. Schwartz re Gemini dispute briefing (0.1); correspondence with S. O'Neal, J. Massey re estimation and MTD interplay on DCG counterclaim (0.1); correspondence with M. Hatch, S. O'Neal, J. Massey re DCG DS response as to DCG estimation and MTD counterclaim (0.2); review M. Hundley analysis re local rule 9014-2 (0.2). |       |
| O'Neal, S.A. | 04/19/24 | Call with L. Barefoot re estimation of DCG counterclaim.   | 0.20  |
| O'Neal, S.A. | 04/19/24 | Comment on Sciametta Declaration re DCG 3AC Estimation Motion (.30); correspond with L. Barefoot and team re same (.20)  | 0.50  |
| O'Neal, S.A. | 04/19/24 | Call with J. Massey re: motion to estimate DCG claim.  | 3.00  |
| O'Neal, S.A. | 04/19/24 | Review and comment on motion to estimate   | 2.00  |

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|                |          | (.50); review and comment on motion to dismiss counterclaim (.70); correspond with Cleary team re motion to estimate and motion to dismiss same (.80) |       |
| Weaver, A.     | 04/19/24 | Correspondence related to draft MTD of DCG counterclaim.  | 0.40  |
| Schwartz, D.Z. | 04/19/24 | Analysis re valuation dispute with Gemini 4/19.   | 0.30  |
| Gariboldi, A.  | 04/19/24 | Perform research for settlement enforcement motion.   | 2.50  |
| Hatch, M.      | 04/19/24 | Reviewing edits to estimation motion.   | 0.60  |
| Hatch, M.      | 04/19/24 | Implementing motion to dismiss edits per S. O'Neal.   | 4.30  |
| Hatch, M.      | 04/19/24 | Editing estimation motion.  | 6.40  |
| Hundley, M.    | 04/19/24 | Research local rules regarding evidentiary hearings.  | 3.60  |
| Lynch, T.      | 04/19/24 | Call with K. Ross re motion to enforce settlement.  | 0.10  |
| Lynch, T.      | 04/19/24 | Research re: enforcement of settlement agreements.  | 0.70  |
| Massey, J.A.   | 04/19/24 | Correspondence S. O'Neal, L. Barefoot re: motion to estimate issues (1.5); corresp S. Rohlf's re: same (.3).  | 1.80  |
| Massey, J.A.   | 04/19/24 | Correspondence with M. Hundley re: Local Rule 9014 research.  | 0.30  |
| Massey, J.A.   | 04/19/24 | Drafting and revising motion to estimate.   | 1.70  |
| Massey, J.A.   | 04/19/24 | Review and revise motion to dismiss per S. O'Neal comments.   | 0.60  |
| Massey, J.A.   | 04/19/24 | Revisions to draft attorney declaration.  | 0.40  |
| Massey, J.A.   | 04/19/24 | Correspondence with S. O'Neal re: motion to estimate (.2); corresp. w L. Barefoot, M. Hatch re: same (.3).  | 0.50  |
| Massey, J.A.   | 04/19/24 | Further correspondence with L. Barefoot re: edits to estimation motion.   | 0.30  |



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| Massey, J.A. | 04/19/24 | Revisions to declaration in support of estimation motion.  | 0.50  |
| Massey, J.A. | 04/19/24 | Correspondence with S. O'Neal re: question relating to estimation  | 0.20  |
| Massey, J.A. | 04/19/24 | Correspondence with M. Hatch, T. Wolfe, M. Finnegan re: revisions to estimation motion and motion to dismiss counterclaim.   | 0.60  |
| Massey, J.A. | 04/19/24 | Further revisions to motion to estimate (1.8), correspondence with M. Finnegan re: same (.2).  | 2.00  |
| Massey, J.A. | 04/19/24 | Review of DCG DS objection and insert.   | 0.40  |
| Massey, J.A. | 04/19/24 | Further correspondence with M. Hundley re: Rule 9014.  | 0.20  |
| Massey, J.A. | 04/19/24 | Further revisions to motion to dismiss per L. Barefoot.  | 0.50  |
| Massey, J.A. | 04/19/24 | Call with S. Rohlfs re: GBTC tracing.  | 0.50  |
| Massey, J.A. | 04/19/24 | Call with S. O'Neal re: motion to estimate DCG claim.  | 0.30  |
| Rohlfs, S.M. | 04/19/24 | Call with J. Massey re: GBTC tracing.  | 0.50  |
| Ross, K.     | 04/19/24 | Call with T. Lynch re motion to enforce settlement (.1); review motion to enforce precedents (1); correspond with S. Kane and B. Rozan re same (.2); draft motion to enforce settlement (4); review settlement agreement and other background documents in connection with same (1); supplemental research re same (1); review A. Gariboldi research re same (1) | 8.30  |
| Weinberg, M. | 04/19/24 | Analysis regarding digital asset dispute (0.5); correspondence with L. Barefoot and W&C and Proskauer teams re same (0.2).   | 0.70  |
| Finnegan, M. | 04/19/24 | Revised response to adversary proceeding counterclaim.   | 3.70  |
| Finnegan, M. | 04/19/24 | Revised declaration in support of adversary proceeding response.   | 2.70  |

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| Finnegan, M.   | 04/19/24 | Revised adversary proceeding response.  | 2.30  |
| Wolfe, T.      | 04/19/24 | Conform motions to incorporate S. O'Neal, L. Barefoot edits.  | 1.80  |
| Wolfe, T.      | 04/19/24 | Draft attorney declaration for motion to estimate.  | 1.20  |
| Wolfe, T.      | 04/19/24 | Incorporate S. O'Neal edits into declaration to motion to estimate.   | 0.80  |
| Wolfe, T.      | 04/19/24 | Compile exhibits for attorney declaration to motion to estimate.  | 1.40  |
| Wolfe, T.      | 04/19/24 | Research evidentiary citations for motion to dismiss DCG counterclaim.  | 0.90  |
| Rozan, B.D.    | 04/19/24 | Research and communications re Motion to Enforce Settlement Agreement per K. Ross.  | 2.00  |
| Tung, G.       | 04/19/24 | Proofing, bluebooking, and cite-checking motion to dismiss per M. Hatch.  | 2.40  |
| Dixon, J.A.    | 04/19/24 | Researching contract law for A. Gariboldi.  | 0.60  |
| Barefoot, L.A. | 04/20/24 | Correspondence with J. Massey, S. O'Neal re distribution of revised draft MTD (0.1); correspondence with A. Parra Criste (W&C), B. Rosen (Proskauer), M. Weinberg re scheduling order and dispute re Gemini (0.1); correspondence with A. Parra Criste (W&C), S. Kaul (W&C), J. Massey re UCC comments on MTD DCG counterclaim (0.1). | 0.30  |
| O'Neal, S.A.   | 04/20/24 | Review and comment on White & Case markup to motion to dismiss DCG's counterclaim.  | 0.70  |
| Lynch, T.      | 04/20/24 | Research re: interpretation of NY law governed contracts.   | 1.90  |
| Lynch, T.      | 04/20/24 | Revise draft motion to enforce settlement agreement.  | 2.90  |
| Massey, J.A.   | 04/20/24 | Send drafts of motion to estimate to Genesis, W&C, Proskauer teams.   | 0.30  |
| Massey, J.A.   | 04/20/24 | Review W&C comments and correspondence  | 0.30  |

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|----------------|----------|---|-------|
|                |          | L. Barefoot re: motion to estimate  |       |
| Ross, K.       | 04/20/24 | Further draft motion to enforce settlement agreement (2.5); revise same (.8); compile cited cases per T. Lynch (.2).  | 3.50  |
| Finnegan, M.   | 04/20/24 | Reviewed revisions to motion to dismiss.  | 0.40  |
| Barefoot, L.A. | 04/21/24 | Review draft motion to dismiss on top of W&C comments (0.9); correspondence with S. O'Neal, J. Massey re same (0.3); review S. O'Neal comments to same (0.2); further revision of draft motion to dismiss DCG counterclaim (0.9); correspondence with J. Massey, A. Weaver, S. O'Neal re same (0.2); correspondence with A. Parra Criste (W&C), B. Rosen (Proskauer), C. West (W&C), M. Weinberg re briefing and scheduling order proposal on Gemini valuation dispute (0.3); correspondence with D. Smith (HHR), A. Frelinghuysen (HHR), M. Weinberg, C. Mills (HHR), A. Parra Criste (W&C), B. Rosen (Proskauer) re same (0.2); correspondence with M. Weinberg, T. Lynch, D. Schwartz re same (0.1); correspondence with M. Weinberg, T. Lynch re settlement enforcement brief (0.1); correspondence with B. Rosen (Proskauer), J. Massey re revised draft MTD re DCG counterclaim (0.1); correspondence with J. Massey, A. Sullivan (Genesis) re updated draft MTD (0.1). | 3.40  |
| O'Neal, S.A.   | 04/21/24 | Internal correspondence re MTD DCG counterclaim.  | 0.10  |
| Weaver, A.     | 04/21/24 | Work on drafts to MTD the DCG counterclaim.   | 0.30  |
| Weaver, A.     | 04/21/24 | Correspondence related to MTD the DCG counterclaim.   | 0.40  |
| Schwartz, D.Z. | 04/21/24 | Correspond to L. Barefoot, M. Weinberg, K. Ross, T. Lynch re Gemini valuation dispute 4/21.   | 1.00  |
| Hatch, M.      | 04/21/24 | Editing Motion to Dismiss.  | 7.70  |

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| Lynch, T.      | 04/21/24 | Revise 4/21 draft of motion to enforce settlement agreement.  | 2.40  |
| Massey, J.A.   | 04/21/24 | Correspondence with L. Barefoot re: revisions to motion to dismiss.   | 0.20  |
| Massey, J.A.   | 04/21/24 | Further revisions to motion to dismiss per L. Barefoot, S. O'Neal comments (2.7); correspond with L. Barefoot, S. O'Neal re: same (.2); corresp M. Weinberg re: Gemini settlement (.2).                       | 3.10  |
| Massey, J.A.   | 04/21/24 | Prepare revised draft and redlines and send to W&C, Proskauer, client teams.  | 0.40  |
| Ross, K.       | 04/21/24 | Revise motion to enforce settlement (2.8); draft proposed order in connection with same (.7); correspond with T. Lynch re same (.2); correspond with M. Weinberg re same (.1)                                 | 3.80  |
| Weinberg, M.   | 04/21/24 | Correspondence with J. Massey regarding question on draft motion to dismiss re DCG adversary complaint.   | 0.30  |
| Weinberg, M.   | 04/21/24 | Revised draft Gemini dispute motion (2.4); revised draft notice re same (0.4); revised draft proposed order re same (0.7); correspondence with T. Lynch and K. Ross re same (0.6).                            | 4.10  |
| Finnegan, M.   | 04/21/24 | Revised motion to dismiss in adversary proceeding.  | 2.30  |
| Wolfe, T.      | 04/21/24 | Incorporate W&C comments to draft motion to dismiss DCG counterclaim in adversary proceeding.   | 1.30  |
| Wolfe, T.      | 04/21/24 | Incorporate L. Barefoot comments on W&C review of DCG adversary proceeding motion to dismiss.   | 0.70  |
| Barefoot, L.A. | 04/22/24 | Call with C. West (W&C), A. Parra Crite (W&C), B. Rosen (Proskauer), Jordan Sazant (Proskauer), Michael DiYanni (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Schwartz, M. Weinberg, | 0.20  |

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|                |          | T. Lynch, A. Gariboldi re Gemini GUSD dispute.  |       |
| Barefoot, L.A. | 04/22/24 | Call with J.Sciametta (A&M) re declaration in support on Gemini valuation dispute.  | 0.20  |
| Barefoot, L.A. | 04/22/24 | Call with J. Massey re DCG estimation and dismissal motions re counterclaim.  | 0.20  |
| Barefoot, L.A. | 04/22/24 | Call with M. DiYanni (Moelis) re Gemini valuation dispute.  | 0.50  |
| Barefoot, L.A. | 04/22/24 | Call with M.Weinberg re declaration for Gemini GUSD dispute.  | 0.20  |
| Barefoot, L.A. | 04/22/24 | Review draft brief re GUSD Dispute with Gemini (1.3); correspond with K. Ross, M. Weinberg, T. Lynch, A. Gariboldi, D. Schwartz re same (0.6); review additional S. O'Neal comments to MTD DCG Counterclaim (0.2); correspond with J. Massey, S. O'Neal, M. Hatch, M. Finnegan re MTD (0.2); final review of MTD DCG Counterclaim (0.4); correspond with A. Frelinghuysen (HHR), C. Mills (HHR), J. Margolin (HHR), A. Parra Criste (W&C), B. Rosen (Proskauer) re GUSD dispute (0.2); correspond with S. O'Neal, J. Massey, A. Weaver re AVAX and Near collateral as it relates to DCG counterclaim (0.3); correspond with J. Sciametta (A&M) re GUSD dispute (0.1); correspond with J. Sciametta (A&M), L. Cherrone (A&M), J. Massey re declaration in support of estimation motion (0.3); review revisions to same (0.2); correspond with J. Massey re attorney declaration for DCG estimation motion (0.1); correspond with M. Weinberg, K. Ross, A. Gariboldi, T. Lynch, D. Schwartz re digital asset conversion table argument re GUSD Gemini dispute (0.2); review DiYanni declaration in support of GUSD Gemini dispute (0.3); correspond with T. Lynch, A. Gariboldi re same (0.1); correspond with J. Decker (Woodford), D. | 5.50  |

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|              |          | Fike, C. Ribeiro, A. Sullivan (Genesis), L. Cherrone (A&M) re go forward D&O coverage (0.2); correspond with M. Weinberg re proposed order on GUSD gemini dispute (0.2); correspond with A. Sullivan (Genesis) re MTD DCG counterclaim draft (0.1); correspond with M. DiYanni (Moelis) re declaration in support of GUSD dispute with Gemini (0.2); call with S .O'Neal re declaration in support of GUSD dispute with Gemini (0.1); correspond with A. Gariboldi, T. Lynch, O. Backes (Moelis), M. DiYanni (Moelis), B. Barnwell (Moelis) re declaration for GUSD dispute (0.1); correspond with S. O'Neal, J. Sazant (Proskauer), J. Massey re DCG counterclaim MTD (0.1); |       |
| O'Neal, S.A. | 04/22/24 | Correspond with Cleary team re motion to dismiss (.40); final review and comment on same (.60).   | 1.00  |
| O'Neal, S.A. | 04/22/24 | Review and comment on motion to enforce settlement agreement (.60); correspond with Cleary team re same (.40).  | 1.00  |
| O'Neal, S.A. | 04/22/24 | Correspond with Cleary team re motion to estimate DCG claims.   | 0.50  |
| O'Neal, S.A. | 04/22/24 | Telephone call with L. Barefoot re declaration in support of GUSD dispute with Gemini.  | 0.10  |
| O'Neal, S.A. | 04/22/24 | Review and comment on motion to dismiss DCG counterclaim (1.0), correspond with Cleary team re same (.50).  | 1.50  |
| Weaver, A.   | 04/22/24 | Comment on revised drafts of MTD the DCG counterclaim.  | 0.30  |
| Weaver, A.   | 04/22/24 | Correspondence with S. O'Neal, L. Barefoot and team on MTD of DCG counterclaim.   | 0.30  |
| Saenz, A.F.  | 04/22/24 | Correspondence with J. Massey regarding document citations for motion to estimate DCG counterclaim.   | 1.60  |
| Saenz, A.F.  | 04/22/24 | Call with J. Massey regarding motion to   | 0.20  |

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|----------------|----------|---|-------|
|                |          | estimate DCG counterclaim.  |       |
| Schwartz, D.Z. | 04/22/24 | Call with C. West (W&C), A. Parra Crite (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), L. Barefoot, M. Weinberg, T. Lynch, A. Gariboldi re Gemini GUSD dispute (0.2); review brief re Gemini valuation issues (0.5); correspond to A. Gariboldi, T. Lynch, L. Barefoot, M. Weinberg, K. Ross re Gemini valuation issues 4/22 (0.5). | 1.20  |
| Gariboldi, A.  | 04/22/24 | Draft settlement motion to enforce.   | 0.60  |
| Gariboldi, A.  | 04/22/24 | Call with C. West (W&C), A. Parra Crite (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), L. Barefoot, D. Schwartz, M. Weinberg, T. Lynch re Gemini GUSD dispute.  | 0.20  |
| Gariboldi, A.  | 04/22/24 | Draft declaration for settlement motion to enforce.   | 1.00  |
| Hatch, M.      | 04/22/24 | Implementing motion to dismiss edits.   | 7.10  |
| Lynch, T.      | 04/22/24 | Revise draft motion to enforce settlement per L. Barefoot comments as of 4/22.  | 2.40  |
| Lynch, T.      | 04/22/24 | Call with C. West (W&C), A. Parra Crite (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), L. Barefoot, D. Schwartz, M. Weinberg, A. Gariboldi re Gemini GUSD dispute.  | 0.20  |
| Lynch, T.      | 04/22/24 | Call with K. Ross re motion to enforce settlement.  | 0.10  |
| Massey, J.A.   | 04/22/24 | Correspondence S. O'Neal, L. Barefoot re: markup to motion to dismiss draft.  | 0.40  |
| Massey, J.A.   | 04/22/24 | Revisions to motion to dismiss per S. O'Neal  | 0.60  |

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|              |          | comments.   |       |
| Massey, J.A. | 04/22/24 | Correspondence L. Barefoot re: attorney declaration in support of motion to dismiss.  | 0.10  |
| Massey, J.A. | 04/22/24 | Correspondence L. Barefoot re: Cherrone declaration in support of MTD.  | 0.20  |
| Massey, J.A. | 04/22/24 | Correspondence with A. Saenz regarding DCG promissory note docs (.5); review of same (.6).  | 1.10  |
| Massey, J.A. | 04/22/24 | Correspondence with M. Hatch, T. Wolfe, M. Finnegan re: filing of motion to dismiss.  | 0.70  |
| Massey, J.A. | 04/22/24 | Call with L. Barefoot re DCG estimation and dismissal motions re counterclaim.  | 0.20  |
| Massey, J.A. | 04/22/24 | Call with A. Saenz re: motion to estimate DCG counterclaim.   | 0.20  |
| Ross, K.     | 04/22/24 | Call with T. Lynch re motion to enforce settlement (.1); further revise motion to enforce settlement agreement (3); correspond with T. Lynch, A. Gariboldi re same (.3); correspond with L. Barefoot re same (.1); correspond with M. Weinberg re same (.1) | 3.60  |
| Weinberg, M. | 04/22/24 | Call with L. Barefoot re declaration for Gemini GUSD dispute.   | 0.20  |
| Weinberg, M. | 04/22/24 | Revised draft motion re GUSD dispute.   | 3.20  |
| Weinberg, M. | 04/22/24 | Call with C. West (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), M. DiYanni (Moelis), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), L. Barefoot, D. Schwartz, T. Lynch, A. Gariboldi re Gemini valuation dispute.   | 0.20  |
| Finnegan, M. | 04/22/24 | Prepared motion to dismiss for filing.  | 1.40  |
| Wolfe, T.    | 04/22/24 | Proof read draft motion to dismiss DCG adversary proceeding counterclaim.   | 0.90  |
| Wolfe, T.    | 04/22/24 | Finalize motion to dismiss and related documents for filing.  | 1.90  |



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|---------------------|----------|--|-------|
| Wolfe, T.           | 04/22/24 | Update exhibits to include with motion to dismiss DCG adversary proceeding counterclaim.   | 0.70  |
| Levy, J.R.          | 04/22/24 | Coordinate data scoping for production to Pillsbury.   | 0.70  |
| Vaughan Vines, J.A. | 04/22/24 | Analyze documents for draft motion per 4-22 request by A. Saenz.   | 0.80  |
| Dyer-Kennedy, J.    | 04/22/24 | Prepared edits to Motion to Dismiss per M. Hatch.  | 2.00  |
| Tung, G.            | 04/22/24 | Preparing motion to dismiss for filing per M. Hatch  | 1.50  |
| Beriss, M.          | 04/22/24 | Filing Motion to Dismiss Counterclaim in USBC/SDNY: Genesis v. Digital Currency Group, 24-1312.  | 0.20  |
| Cyr, B.J.           | 04/22/24 | Coordinate filing of motion to dismiss DGC counterclaims (0.1); related corresp. with J. Massey, T. Wolfe, and M. Beriss (0.1).  | 0.20  |
| Barefoot, L.A.      | 04/23/24 | Correspondence with J. Sciametta (A&M), S. Cascante (A&M), S. O'Neal, M. Weinberg, T. Lynch re declaration in support of motion to enforce settlement (0.1); review draft motion to enforce settlement (0.9); correspondence with T. Lynch, A. Gariboldi, S. O'Neal, K. Ross, M. Weinberg re same (0.4); correspondence with S. O'Neal re additional comments to same (0.2); correspondence with A. Freylinghuysen (HHR) re scheduling order on motion to enforce settlement (0.1); review L. Cherrone (A&M) comments to draft declaration re estimation motion (0.3); correspondence with J. Massey, M. Hatch, T. Wolfe, M. Finnegan re same (0.2); further revisions to L. Cherrone (A&M) declaration (0.2); review A. Parra Criste (W&C) comments re settlement enforcement motion (0.4); correspondence with K. Ross, T. Lynch re same (0.2); review comments from S. Kaul | 5.50  |

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|                |          | (W&C) re DCG counterclaim estimation motion (0.7); correspondence with J. Massey, M. Hatch, A. Weaver, S. O'Neal, M. Finnegan, T. Wolfe re same (0.3); review additional edits to draft motion re settlement enforcement (0.3); correspondence K. Ross re same (0.1); review Moelis comments to draft DiYanni declaration (0.3); correspondence with O. Backes (Moelis), A. Gariboldi, T. Lynch re same (0.2); correspondence with J. Massey, A. Saenz, S. O'Neal re evidentiary support re DCG counterclaim estimation motion (0.4); correspond with O. Backes (Moelis), M. DiYanni (Moelis), S. Cascante (A&M) re exhibits for DiYanni declaration (0.2). |       |
| Barefoot, L.A. | 04/23/24 | Meeting with S. O'Neal (partial), J. Massey, M. Hatch, T. Wolfe, M. Finnegan, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) regarding response to adversary proceeding counterclaim.   | 0.70  |
| Barefoot, L.A. | 04/23/24 | Call with J. Massey re: motion to estimate DCG claim and Cherrone declaration.  | 0.70  |
| Barefoot, L.A. | 04/23/24 | Call with S.O'Neal re GUSD dispute with Gemini.   | 0.10  |
| Barefoot, L.A. | 04/23/24 | Call with S.O'Neal re DCG and Gemini GUSD disputes (0.4); Call with S.O'Neal re declaration in support of GUSD dispute with Gemini (0.1).   | 0.50  |
| O'Neal, S.A.   | 04/23/24 | Call with L. Barefoot re GUSD dispute with Gemini.  | 0.10  |
| O'Neal, S.A.   | 04/23/24 | Call with, L. Barefoot re declaration in support of GUSD dispute with Gemini.   | 0.10  |
| O'Neal, S.A.   | 04/23/24 | Meeting with L. Barefoot, J. Massey, M. Hatch, T. Wolfe, M. Finnegan, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) regarding  | 0.50  |

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|                |          | response to adversary proceeding<br>counterclaim (partial attendance)   |       |
| O'Neal, S.A.   | 04/23/24 | Call with L. Barefoot re DCG and Gemini<br>GUSD disputes.   | 0.40  |
| O'Neal, S.A.   | 04/23/24 | Call with A. Frelinghuysen (HHR) re Gemini<br>GUSD dispute.   | 0.30  |
| O'Neal, S.A.   | 04/23/24 | Comment on Gemini motion to compel.   | 0.40  |
| Saenz, A.F.    | 04/23/24 | Call with J. Massey regarding documents in<br>support of motion to estimate DCG claim.  | 0.10  |
| Saenz, A.F.    | 04/23/24 | Call with J. Massey regarding evidence for<br>estimation motion.  | 0.30  |
| Gariboldi, A.  | 04/23/24 | Correspond with potential declarant for<br>settlement motion to enforce.  | 0.50  |
| Gariboldi, A.  | 04/23/24 | Correspond with B. Cyr, S. Saran re<br>settlement motion to enforce.  | 0.50  |
| Gariboldi, A.  | 04/23/24 | Perform document review for DCG estimation<br>motion.   | 2.50  |
| Gariboldi, A.  | 04/23/24 | Edit motion to enforce settlement, companion<br>documents.  | 1.40  |
| Hatch, M.      | 04/23/24 | Editing motion to estimate.   | 3.10  |
| Hatch, M.      | 04/23/24 | Meeting with L. Barefoot, S. O'Neal (partial),<br>J. Massey, T. Wolfe, M. Finnegan, D. Walker<br>(A&M), J. Sciametta (A&M), L. Cherrone<br>(A&M) and S. Cascante (A&M) regarding<br>response to adversary proceeding<br>counterclaim. | 0.70  |
| Levander, S.L. | 04/23/24 | Analysis re litigation developments.  | 0.70  |
| Lynch, T.      | 04/23/24 | Revise draft motion to enforce settlement as<br>of 4/23.  | 1.40  |
| Massey, J.A.   | 04/23/24 | Correspondence J. Vaughan-Vines re<br>documentary support for estimation motion<br>(.1); call with A. Saenz re: same evidence for<br>estimation motion (.3).  | 0.40  |
| Massey, J.A.   | 04/23/24 | Compile evidentiary support for estimation  | 0.90  |

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|              |          | motion (.3); correspondence with L. Barefoot re: same (.6).   |       |
| Massey, J.A. | 04/23/24 | Correspondence with A. Gariboldi re: evidentiary support for estimation motion.   | 0.40  |
| Massey, J.A. | 04/23/24 | Revisions to draft estimation motion.   | 0.70  |
| Massey, J.A. | 04/23/24 | Correspondence with L. Barefoot re: Cherrone declaration.   | 0.20  |
| Massey, J.A. | 04/23/24 | Revisions to Cherrone declaration.  | 0.10  |
| Massey, J.A. | 04/23/24 | Review W&C revisions to estimation motion (.2); correspondence with L. Barefoot re: same (.2).  | 0.40  |
| Massey, J.A. | 04/23/24 | Assemble documents in preparation for call with L. Cherrone (1.3); correspondence with L. Barefoot re: same (.2).   | 1.50  |
| Massey, J.A. | 04/23/24 | Correspondence with L. Barefoot, S. O'Neal, A. Saenz re: DCG email documents.   | 0.30  |
| Massey, J.A. | 04/23/24 | Correspondence with M. Finnegan, T. Wolfe, M. Hatch re: estimation motion.  | 0.90  |
| Massey, J.A. | 04/23/24 | Further revisions to draft estimation motion (1.3); correspondence with L. Barefoot, S. O'Neal re: same (.3).   | 1.60  |
| Massey, J.A. | 04/23/24 | Meeting with L. Barefoot, S. O'Neal (partial), M. Hatch, T. Wolfe, M. Finnegan, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) regarding response to adversary proceeding counterclaim. | 0.70  |
| Massey, J.A. | 04/23/24 | Call with L. Barefoot re: motion to estimate DCG claim and Cherrone declaration.  | 0.70  |
| Massey, J.A. | 04/23/24 | Call with A. Saenz re: documents in support of motion to estimate DCG claim.  | 0.10  |
| Ross, K.     | 04/23/24 | Further revise motion to enforce settlement (1.3); circulate same to UCC, AHG and client teams (.1); correspond with T. Lynch and A. Gariboldi re same (.1); review W&C   | 2.50  |

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|              |          | comments to same (.3); further correspond with T. Lynch and A. Gariboldi re comments to same (.2); revise proposed order for same (.5)  |       |
| Ross, K.     | 04/23/24 | Call with S. O'Neal re terms of Gemini settlement (attorneys fees, effectiveness of agreement).   | 0.10  |
| Weinberg, M. | 04/23/24 | Reviewed revised draft of GUSD dispute motion (1.0); correspondence with L. Barefoot re same (0.3).   | 1.30  |
| Finnegan, M. | 04/23/24 | Revised declaration in support of motion in response to adversary proceeding counterclaim.  | 0.60  |
| Finnegan, M. | 04/23/24 | Meeting with L. Barefoot, S. O'Neal (partial), J. Massey, M. Hatch, T. Wolfe, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) regarding response to adversary proceeding counterclaim. | 0.70  |
| Finnegan, M. | 04/23/24 | Revised motion in response to counterclaim in adversary proceeding.   | 4.10  |
| Finnegan, M. | 04/23/24 | Revised citations to declaration in support of motion to estimate.  | 0.70  |
| Wolfe, T.    | 04/23/24 | Review caselaw cited in W&C revisions to response to DCG counterclaim.  | 2.60  |
| Wolfe, T.    | 04/23/24 | Incorporate W&C comments to response to DCG counterclaim.   | 1.20  |
| Wolfe, T.    | 04/23/24 | Revise draft response to DCG counterclaim to conform to final version of motion to dismiss.   | 2.40  |
| Wolfe, T.    | 04/23/24 | Compile exhibits for motion in response to DCG counterclaim.  | 0.30  |
| Wolfe, T.    | 04/23/24 | Meeting with L. Barefoot, S. O'Neal (partial), J. Massey, M. Hatch, M. Finnegan, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M) and S. Cascante (A&M) regarding response to adversary proceeding            | 0.70  |

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|                     |          | counterclaim.  |       |
| Wolfe, T.           | 04/23/24 | Update attorney declaration to accompany response to DCG counterclaim to incorporate J. Massey comments.   | 0.50  |
| Vaughan Vines, J.A. | 04/23/24 | Analyze documents for draft motion per 4-23 request by J. Massey.  | 0.30  |
| Dyer-Kennedy, J.    | 04/23/24 | Correspondence with A. Gariboldi, G. Tung, S. Saran regarding upcoming filing.   | 0.50  |
| Barefoot, L.A.      | 04/24/24 | Call with A.Parra Criste (W&C) re GUSD Gemini motion.  | 0.10  |
| Barefoot, L.A.      | 04/24/24 | Call with J. Massey, M. Finnegan, L. Cherrone (A&M), S. Cascante (A&M) and J. Sciametta (A&M) reviewing supporting documentation for adversary proceeding response.                    | 0.50  |
| Barefoot, L.A.      | 04/24/24 | Calls with J. Massey re: motion to estimate DCG claim.   | 0.40  |
| Barefoot, L.A.      | 04/24/24 | Call with J. Sazant (Proskauer) re GUSD dispute w Gemini.  | 0.10  |
| Barefoot, L.A.      | 04/24/24 | Update call with S. O'Neal re status of motion to enforce settlement (.10); follow up correspondence with Cleary team, as well as B. Rosen (Proskauer) and A. Parra Criste (WC) (.10). | 0.20  |
| Barefoot, L.A.      | 04/24/24 | Discussions S.O'Neal re settlement enforcement motion.   | 0.10  |
| Barefoot, L.A.      | 04/24/24 | Call with E.Sisson (A&O) re DCG claim estimation motion.   | 0.10  |
| Barefoot, L.A.      | 04/24/24 | Call with J.Massey re: motion to estimate DCG claim.   | 0.30  |
| Barefoot, L.A.      | 04/24/24 | Call with J.Massey re: exhibits to motion to estimate DCG claim.   | 0.30  |
| Barefoot, L.A.      | 04/24/24 | Call with D.Esseks (A&O) re exhibits for estimation motion.  | 0.10  |
| Barefoot, L.A.      | 04/24/24 | Revisions to draft motion to enforce   | 5.70  |

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|      |      | <p>settlement and related declaration (1.1);<br/>correspondence with M. DiYanni (Moelis), T. Lynch re draft declaration in support of draft motion enforce settlement (0.2);<br/>correspondence with A. Parra Criste (W&amp;C) re edits to same (0.1); review A. Parra Criste (W&amp;C) comments to same (0.2);<br/>correspondence with J. Massey, M. Hatch, A. Weaver, S. O'Neal, M. Finnegan, T. Wolfe re edits to draft motion to estimate DCG counterclaim (0.8); correspond with M. DiYanni (Moelis), J. Sciametta (A&amp;M), A. Gariboldi re exhibits for declaration on motion to enforce (0.2); correspondence with K. Ross, S. O'Neal, T. Lynch, A. Gariboldi re discussion with A. Parra Criste (W&amp;C) re draft motion to enforce (0.1); review sealing motion for estimation exhibits (0.3);<br/>correspond with M. Finnegan, J. Massey, M. Hatch re same (0.1); correspondence with T. Wolfe, L. Ebanks (SDNY) re submission of scheduling order in DCG adversary (0.1); Call with J. Massey re motion to enforce settlement (0.6); review J. Sazant (Proskauer) comments re motion to enforce (0.3);<br/>correspondence with J. Massey, S. O'Neal, M. Hatch, M. Finnegan, T. Wolfe re same (0.2);<br/>correspondence with S. O'Neal, A. Saenz, J. Massey re additional potential exhibit for estimation motion (0.2); correspondence J. Sazant (Proskauer), B. Rosen (Proskauer) re motion to enforce settlement (0.2); review J. Sazant (Proskauer) comments to same (0.1);<br/>correspondence with M. Weinberg re same (0.1); additional review of exhibits for estimation motion (0.3); correspondence with L. Cherrone (A&amp;M) re declaration for estimation motion (0.1); correspondence with E. Sisson (A&amp;O), D. Esseks (A&amp;O), D. Islim (Genesis) re estimation motion (0.2);<br/>correspondence with T. Lynch re enforcement motion (0.1); correspondence with M. Meises</p> |       |

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|                |          | (WYC), S. O'Neal, J. Massey re UCC comments to estimation form of order (0.1).  |       |
| O'Neal, S.A.   | 04/24/24 | Correspondence with L. Barefoot re DCG estimation motion and related evidence.  | 0.20  |
| O'Neal, S.A.   | 04/24/24 | Update call with L. Barefoot re status of motion to enforce in light of potential settlement (.10); follow up correspondence with Cleary team, as well as B. Rosen (Proskauer) and A. Parra Criste (WC) (.10)   | 0.20  |
| O'Neal, S.A.   | 04/24/24 | Call with K. Ross re terms of Gemini settlement (attorneys fees, effectiveness of agreement) (.10)  | 0.10  |
| O'Neal, S.A.   | 04/24/24 | Call with L. Barefoot re DCG estimation motion (.30); comment on same (.20); correspond with Cleary team re same (.60); review evidentiary exhibits (.20)   | 1.30  |
| O'Neal, S.A.   | 04/24/24 | Calls with A. Frelinghuysen (HHR) re potential motion to enforce settlement (.40); calls with D. Islim (Genesis) re same (.40); correspond with W&C and Proskauer re potential settlement (.40); calls with L. Barefoot re same (.30); call with A. Parra Criste (WC) (.10) and J. Sazant (Proskauer) (.10) re same | 1.70  |
| O'Neal, S.A.   | 04/24/24 | Review and comment on motion to compel Gemini settlement agreement (.20)  | 0.20  |
| Schwartz, D.Z. | 04/24/24 | Review updates re Gemini valuation dispute.   | 0.40  |
| Gariboldi, A.  | 04/24/24 | Edit declaration for motion to enforce settlement.  | 1.00  |
| Gariboldi, A.  | 04/24/24 | Finalize motion to enforce settlement materials for filing.   | 2.00  |
| Gariboldi, A.  | 04/24/24 | Perform document review for DCG estimation motion.  | 1.00  |
| Hatch, M.      | 04/24/24 | Preparing motion to estimate for filing.  | 10.10 |
| Levander, S.L. | 04/24/24 | Analysis re litigation strategy next steps and meeting with J. Massey re same.  | 1.20  |



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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| Lynch, T.    | 04/24/24 | Review UCC and Ad Hoc Group comments to draft motion to enforce settlement as of 4/24.  | 1.60  |
| Massey, J.A. | 04/24/24 | Correspondence W&C team re: motion to estimate.   | 0.20  |
| Massey, J.A. | 04/24/24 | Correspondence with M. Hatch re: cuts to meet page limits (.1), B. Cyr re: expected documents for filing (.2).  | 0.30  |
| Massey, J.A. | 04/24/24 | Revisions to draft email to chambers for scheduling order.  | 0.10  |
| Massey, J.A. | 04/24/24 | Correspondence with M. Hatch re: redaction and sealing motion.  | 0.30  |
| Massey, J.A. | 04/24/24 | Review Proskauer comments to estimation motion (.2); correspondence with L. Barefoot, S. O'Neal re: same (.3).  | 0.50  |
| Massey, J.A. | 04/24/24 | Correspondence with T. Lynch, A. Gariboldi re: evidentiary support for motion to estimate.  | 0.80  |
| Massey, J.A. | 04/24/24 | Correspondence with M. Hatch, T. Lynch, M. Finnegan re: estimation motion exhibits and Proskauer comments.  | 0.20  |
| Massey, J.A. | 04/24/24 | Revisions to draft motion to seal.  | 0.40  |
| Massey, J.A. | 04/24/24 | Revisions to motion to estimate, revisions to exhibits and references (1.6), correspondence with M. Hatch, T. Lynch, M. Finnegan re: steps to finalize for filing (.3). | 1.90  |
| Massey, J.A. | 04/24/24 | Further edits to motion to seal, Hatch declaration, exhibits.   | 0.20  |
| Massey, J.A. | 04/24/24 | Finalize documents for filing and coordinate filing of same.  | 1.80  |
| Massey, J.A. | 04/24/24 | Call with L. Barefoot, M. Finnegan, L. Cherrone (A&M), S. Cascante (A&M) and J. Sciametta (A&M) reviewing supporting documentation for adversary proceeding response.   | 0.50  |
| Massey, J.A. | 04/24/24 | Calls with L. Barefoot re: motion to estimate DCG claim.  | 0.40  |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| Massey, J.A. | 04/24/24 | Call with L. Barefoot re: motion to estimate DCG claim.   | 0.30  |
| Massey, J.A. | 04/24/24 | Call with L. Barefoot re: exhibits to motion to estimate DCG claim.   | 0.30  |
| Ross, K.     | 04/24/24 | Final review of proposed order for motion to enforce (.5); final review of motion to enforce settlement agreement (1); final review of declaration in support of motion to enforce (.5); review updates regarding settlement dispute (.5); correspond with A. Gariboldi and T. Lynch re same (.2) | 2.70  |
| Weinberg, M. | 04/24/24 | Reviewed comments from W&C and Proskauer to draft motion to enforce re GUSD dispute (0.6); proposed revisions re same (0.5); provided comments on draft declaration re same (0.6); correspondence with L. Barefoot, T. Lynch and K. Ross re same (0.3).   | 2.00  |
| Weinberg, M. | 04/24/24 | Call with J. Sazant (Proskauer) to discuss draft GUSD dispute motion.   | 0.20  |
| Finnegan, M. | 04/24/24 | Revised declaration in support of motion to estimate.   | 0.50  |
| Finnegan, M. | 04/24/24 | Drafted motion to seal Debtors' motion to estimate.   | 2.90  |
| Finnegan, M. | 04/24/24 | Call with L. Barefoot, J. Massey, L. Cherrone (A&M), S. Cascante (A&M) and J. Sciametta (A&M) reviewing supporting documentation for adversary proceeding response.   | 0.50  |
| Finnegan, M. | 04/24/24 | Revised motion to estimate.   | 4.00  |
| Wolfe, T.    | 04/24/24 | Draft request to chambers for presentment of scheduling order in DCG AP.  | 0.60  |
| Wolfe, T.    | 04/24/24 | Review exhibits to motion in response to DCG counterclaim for redactions.   | 1.10  |
| Wolfe, T.    | 04/24/24 | Draft notice of hearing for sealing order.  | 0.30  |
| Wolfe, T.    | 04/24/24 | Incorporate J. Massey comments into sealing order.  | 1.20  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME                | DATE     | DESCRIPTION  | HOURS |
|---------------------|----------|--|-------|
| Wolfe, T.           | 04/24/24 | Incorporate J. Sazant (Proskauer) edits into draft motion regarding DCG counterclaim.                  | 0.90  |
| Wolfe, T.           | 04/24/24 | Update table of authority references for revised draft of motion to estimate.                          | 0.40  |
| Wolfe, T.           | 04/24/24 | Review final set of exhibits for filing.   | 0.20  |
| Wolfe, T.           | 04/24/24 | Finalize motion to estimate for filing.  | 2.20  |
| Wolfe, T.           | 04/24/24 | Update attorney declaration for motion to estimate to incorporate J. Massey revisions to exhibit list. | 0.60  |
| Wolfe, T.           | 04/24/24 | Update motion to estimate for corrections for filing.  | 0.90  |
| Vaughan Vines, J.A. | 04/24/24 | Redact motion to estimate exhibit documents.   | 2.30  |
| Dyer-Kennedy, J.    | 04/24/24 | Correspondence with T. Wolfe regarding filing of Motion to Estimate.                                   | 0.30  |
| Dyer-Kennedy, J.    | 04/24/24 | Prepared edits to Motion to Estimate per T. Wolfe.   | 2.50  |
| Milano, L.M.        | 04/24/24 | As per J. Vaughan Vines, process native data into Concordance database.                                | 0.50  |
| Saran, S.           | 04/24/24 | Proofread notice of adjournment per D. Fike  | 0.80  |
| Saran, S.           | 04/24/24 | Proofread, ran and revised tables for Motion for Estimation.   | 1.80  |
| Saran, S.           | 04/24/24 | Prepared all redacted and unredacted versions of Hatch declaration and exhibits per T. Wolfe.          | 2.50  |
| Saran, S.           | 04/24/24 | Bluebooked motion to estimate per M. Hatch.  | 0.80  |
| Tung, G.            | 04/24/24 | Preparing & revising TOC & TOA for motion to estimate per M. Hatch.                                    | 2.90  |
| Tung, G.            | 04/24/24 | Assistance with motion to estimate filing per M. Hatch.  | 2.20  |
| Tung, G.            | 04/24/24 | Preparing redactions to motion to estimate per M. Hatch  | 1.50  |
| Boiko, P.           | 04/24/24 | Confer with T. Wolfe, M. Finnegan, and M. Royce re e-filing of Motion to Estimate                      | 1.20  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME             | DATE     | DESCRIPTION  | HOURS |
|------------------|----------|--|-------|
|                  |          | DCG's Counterclaim and Motion to Seal  |       |
| Royce, M.E.      | 04/24/24 | File Motion for Estimate in USBC/SDNY: Genesis Global Holdco.  | 1.60  |
| Royce, M.E.      | 04/24/24 | File Motion to Seal in USBC/SDNY: Genesis Global Holdco.   | 0.30  |
| Lang, P.W.       | 04/24/24 | ESI conversion through LAW software program with ESI import onto network database for attorney review.   | 1.00  |
| Barefoot, L.A.   | 04/25/24 | Correspondence with S. O'Neal re exhibits to estimation motion (0.1); review draft response to AHG re resolution of Gemini effective date values response (0.3); correspondence with S. O'Neal, M. Weinberg re same (0.1); correspondence with L. Cherrone (A&M), M. Finnegan re unredacted estimation (0.1); correspondence with J. Bernstein (MDMC), H. Kim, S. Flynn (Texas) re further non-dischargeability extension (0.1). | 0.70  |
| O'Neal, S.A.     | 04/25/24 | Correspond with B. Rosen (Proskauer), L. Barefoot and M. Weinberg re Gemini GUSD dispute.  | 0.20  |
| Schwartz, D.Z.   | 04/25/24 | Analysis re 4/25 updates on Gemini settlement.   | 0.20  |
| Massey, J.A.     | 04/25/24 | Correspondence with F. Siddiqui (Weil) re service of estimation motion (.1), C. Rivera (Kroll) re: same (.1).  | 0.20  |
| Finnegan, M.     | 04/25/24 | Prepared redacted and unredacted filings for motion to estimate.   | 0.80  |
| Dyer-Kennedy, J. | 04/25/24 | Prepared Courtesy Copies per M. Finnegan and M. Hatch.   | 1.50  |
| Tung, G.         | 04/25/24 | Correspondence with M. Hatch, M. Finnegan, and J. Dyer-Kennedy regarding courtesy copies procedure.  | 1.00  |
| Tung, G.         | 04/25/24 | Preparing motion to estimate courtesy copies per M. Finnegan.  | 3.00  |
| Cyr, B.J.        | 04/25/24 | Coordinate sealed filing of estimation motion  | 0.10  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | with J. Dyer-Kennedy.  |       |
| Barefoot, L.A. | 04/26/24 | Correspondence with J.Sazant (Proskauer) re Weil scheduling issues re DCG counterclaim estimation (0.1); Correspondence with C.West (W&C) re same (0.2).   | 0.30  |
| Barefoot, L.A. | 04/26/24 | Correspondence with S.O'Neal re revised scheduling proposals from Weil for DCG counterclaim estimation motion.   | 0.10  |
| Barefoot, L.A. | 04/26/24 | Correspondence with M. Weinberg to discuss issues related to Gemini settlement.  | 0.10  |
| Barefoot, L.A. | 04/26/24 | Calls with J. Massey re: scheduling for DCG disputes.  | 0.50  |
| Barefoot, L.A. | 04/26/24 | Correspondence with S.O'Neal re further negotiations with Weil over briefing and estimation motion for DCG Counterclaim.   | 0.20  |
| Barefoot, L.A. | 04/26/24 | Correspondence with C.Zalka (Weil) re estimation and motion to dismiss scheduling re DCG counterclaim in 3AC adversary proceeding (0.3); further correspondence with S.O'Neal re same (0.1); revise scheduling proposals (0.6); Correspondence J.Massey, C.West (W&C), C.Zalka (Weil), J.Massey re same (1.4); Correspondence D.Islim (Genesis), J.Massey, A.Sullivan (Genesis), A.Weaver, S.O'Neal re update on DCG negotiations re schedule for estimation and MTD (0.3); prepare proposed counteroffer for Weil re same (0.3) | 3.00  |
| O'Neal, S.A.   | 04/26/24 | Call with S. O'Neal, L. Barefoot re further negotiations with Weil over briefing and estimation motion for DCG Counterclaim (.20) review email from Weil with proposed schedule and analyze same (.20)   | 0.40  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| O'Neal, S.A.   | 04/26/24 | Telephone call S. O'Neal, L. Barefoot re revised scheduling proposals from Weil for DCG counterclaim estimation motion (.10)  | 0.10  |
| Weaver, A.     | 04/26/24 | Follow up correspondence regarding status of DCG adversary proceeding.  | 0.20  |
| Schwartz, D.Z. | 04/26/24 | Analysis re closing of Gemini settlement 4/26/24  | 0.20  |
| Massey, J.A.   | 04/26/24 | Correspondence L. Barefoot re: scheduling for DCG dispute (.7); formulate counterproposal to DCG (.5); revisions to same (.2).  | 1.40  |
| Massey, J.A.   | 04/26/24 | Draft letter to chambers regarding scheduling of DCG dispute (1.5).   | 1.50  |
| Massey, J.A.   | 04/26/24 | Calls with L. Barefoot re: scheduling for DCG disputes (.5).  | 0.50  |
| Weinberg, M.   | 04/26/24 | Revised draft letter agreement re Gemini settlement (0.5); correspondence with L. Barefoot and W&C and Proskauer teams re same (0.2); correspondence with J. Sciametta (A&M) re implementation of Gemini settlement (0.3) | 1.00  |
| Barefoot, L.A. | 04/27/24 | Correspondence C.West (W&C), C.Zalka (Weil), J.Massey re adjournment negotiations re DCG counterclaim.  | 0.20  |
| O'Neal, S.A.   | 04/27/24 | Call with M. Weinberg to discuss matters related to Gemini settlement. (.50); Correspondence with A. Frelinghuysen (HHR), J. Sciametta (A&M) and M. Weinberg re KYC efforts for Gemini (.20)                              | 0.70  |
| Weinberg, M.   | 04/27/24 | Analysis regarding obligations under Gemini settlement agreement (0.6); correspondence with B. Rosen (Proskauer) re draft letter agreement re same (0.1).   | 0.70  |
| Weinberg, M.   | 04/27/24 | Call with S. O'Neal to discuss matters related to Gemini settlement.  | 0.50  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/28/24 | Correspondence C.Zalka (Weil) re scheduling arrangements on DCG MTD and estimation motion (0.3); review and revise draft submission to chambers and proposed order re same (0.6); correspondence J.Massey, C.West (W&C) re same (0.1); review C.West (W&C) edits to same (0.2); correspondence C.Zalka (Weil) re submission to chambers (0.1).   | 1.30  |
| O'Neal, S.A.   | 04/28/24 | Emails with A&M, Cleary and Genesis teams re Gemini settlement KYC issues (.10)  | 0.10  |
| Barefoot, L.A. | 04/29/24 | Correspondence with C.Zalka (Weil) re additional discussion of scheduling issues re estimation motion and motion to dismiss.   | 0.20  |
| Barefoot, L.A. | 04/29/24 | Correspondence with L.Cherrone (A&M) re status of discussions with Weil re adjournment of estimation motion.   | 0.20  |
| Barefoot, L.A. | 04/29/24 | Further discussion C.Zalka (Weil) re estimation and motion to dismiss disputes re DCG adversary.   | 0.20  |
| Barefoot, L.A. | 04/29/24 | Review and revisions to joint letter to chambers re scheduling adjustments and hearing on motions to estimate and dismiss DCG counterclaim (1.4); correspondence J.Wesneski (Weil), C.Zalka (Weil), J.Massey, C.West (W&C), S.Kaul (W&C) re same (0.8); revise draft from J.Massey for back-up standalone letter on same (0.9); correspondence L.Ro (HHR), J.Margolin, A.Freylinghuysen (HHR), D.Schwartz re dismissal of Gemini adversary proceedings per settlement (0.1); Correspondence D.Schwartz, A.Gariboldi re same (0.1); calls with J.Massey re DCG dispute on joint letter re scheduling (0.4); correspondence J.Massey re briefing on DCG cross-motion for judgment on pleadings (0.1); correspondence | 4.40  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | S.Cascante (A&M), J.Sciametta (A&M), M.Weinberg, S.O'Neal re effective date values for Gemini (0.2); correspondence L.Cherrrone (A&M), J.Sciametta (A&M), J.Massey re adjournment discussions with Weil re estimation motion (0.1); review AHG revision to letter agreement on agreed values (0.1); correspondence M.Weinberg, S.O'Neal, A.Parra Criste (W&C), A.Freylinghuysen (HHR) re same (0.1); correspondence J.Massey, B.Cyr re joint letter re estimation and MTD for DCG (0.1). |       |
| O'Neal, S.A.   | 04/29/24 | Emails with M. Weinberg re Gemini settlement agreement (.10)   | 0.10  |
| O'Neal, S.A.   | 04/29/24 | Call and Correspondence with L Barefoot re MTD and judgment on the pleadings re 3AC (.10)  | 0.10  |
| Schwartz, D.Z. | 04/29/24 | Revise notice of dismissal re Gemini adv. pros. (0.2); correspond to M. Weinberg, A. Gariboldi, L. Barefoot, L. Ro (HHR) re Gemini settlement updates 4/29 (0.3).  | 0.50  |
| Gariboldi, A.  | 04/29/24 | Draft stipulations of dismissal for Gemini adversary proceedings.  | 2.30  |
| Gariboldi, A.  | 04/29/24 | Edit Gemini stipulations of dismissal.   | 0.50  |
| Hatch, M.      | 04/29/24 | Review status of motion to dismiss   | 1.00  |
| Lynch, T.      | 04/29/24 | Review draft notice of dismissal for Gemini adversary proceeding.  | 0.10  |
| Massey, J.A.   | 04/29/24 | Analyze DCG opposition to 12(c) motion and cross-motion (.6), develop drafting timeline for GGC opposition and response (.3).  | 0.90  |
| Massey, J.A.   | 04/29/24 | Analyze Weil revisions to draft joint scheduling letter (.1), correspondence L. Barefoot re: same (.2).  | 0.30  |
| Massey, J.A.   | 04/29/24 | Further revisions to scheduling letter (.8); correspondence L. Barefoot re: same (.2); correspondence C. West (W&C) re: same (.1);   | 1.20  |



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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | correspondence J. Wesneski (Weil) re: same (.1).   |       |
| Massey, J.A.   | 04/29/24 | Draft letter from debtors regarding scheduling dispute with DCG (1.4); correspondence L. Barefoot re: same (.2); revisions to same (.5).   | 2.10  |
| Massey, J.A.   | 04/29/24 | Correspondence B. Cyr, M. Hatch re: letter filing (.2).  | 0.20  |
| Massey, J.A.   | 04/29/24 | Final Weil edits to joint letter (.4); correspondence L. Barefoot, J. Wesneski (Weil), C. West (W&C) re: same (.4).  | 0.80  |
| Massey, J.A.   | 04/29/24 | Finalize joint letter and prepare for filing (.3).   | 0.30  |
| Massey, J.A.   | 04/29/24 | Calls with L. Barefoot - DCG dispute joint letter re scheduling (.4).  | 0.40  |
| Weinberg, M.   | 04/29/24 | Analysis regarding Gemini settlement implementation (0.3); reviewed AHG comments to draft letter agreement re GUSD dispute (0.2); analysis re Gemini proposed budget (0.5).  | 1.00  |
| Wolfe, T.      | 04/29/24 | Call with J. Massey and M. Finnegan regarding next steps on DCG 12(c) response   | 0.20  |
| Wolfe, T.      | 04/29/24 | Call with L. Barefoot, J. Massey, M. Hatch, and M. Finnegan regarding DCG 12(c) response   | 0.50  |
| Cyr, B.J.      | 04/29/24 | Coordinate filing of letter agreed briefing schedules on pending motions with J. Massey and L. Barefoot.   | 0.10  |
| Barefoot, L.A. | 04/30/24 | Call with J. Massey, M. Hatch, M. Finnegan and T. Wolfe regarding DCG's 12(c) response.  | 0.50  |
| Barefoot, L.A. | 04/30/24 | Review DCG cross motion for judgment on the pleadings in 3AC related adversary (1.3); correspondence C.Zalka (Weil), C. West (W&C) re email to chambers re requested adjournments on motion to estimate and counterclaim dismissal (0.1); review draft | 2.00  |

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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | email re same (0.1); correspondence T.Wolfe re same (0.1); follow up Correspondence L.Cherrone (A&M), J.Sciametta (A&M) re DCG estimation adjournment (0.1); correspondence D.Islim (Genesis), A.Sullivan (Genesis), M.Mix (Moco), J.Gottlieb (Moco), A.Saenz, S.O'Neal re Ver litigation indemnity request (0.1); correspondence M.Finnegan, J.Massey, T.Wolfe, M.Hatch re DCG cross motion for judgment on pleadings (0.1); correspondence M.Weinberg, A.Parra Criste (A&C), A.Freylinghuysen (HHR), B.Rosen (Proskauer) re Gemini effective date values letter agreement (0.1) |       |
| Schwartz, D.Z. | 04/30/24 | Review Gemini settlement closing updates 4/30.  | 0.10  |
| Hatch, M.      | 04/30/24 | Call with L. Barefoot, J. Massey, M. Finnegan and T. Wolfe regarding DCG's 12(c) response (0.5)   | 0.50  |
| Hatch, M.      | 04/30/24 | Call with J. Massey, M. Finnegan and T. Wolfe regarding drafting response to DCG 12(c) motion (0.7); Call with M. Finnegan and T. Wolfe regarding next steps for drafting response to DCG 12(c) motion (0.1)  | 0.80  |
| Hatch, M.      | 04/30/24 | Reviewing DCG motion for judgment on the pleadings  | 0.80  |
| Massey, J.A.   | 04/30/24 | Analyze DCG 12c cross motion and opposition to GGC 12c motion (.7), correspondence M. Finnegan, L. Barefoot re: same (.2).  | 0.90  |
| Massey, J.A.   | 04/30/24 | Correspondence T. Wolfe re: outlining response to DCG motion (.3).  | 0.30  |
| Massey, J.A.   | 04/30/24 | Call with M. Hatch, M. Finnegan and T. Wolfe regarding drafting response to DCG 12(c) motion (0.7).   | 0.70  |
| Massey, J.A.   | 04/30/24 | Call with L. Barefoot, M. Hatch, M. Finnegan and T. Wolfe regarding DCG's 12(c) response (0.5).   | 0.50  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.020 Litigation

| NAME         | DATE     | DESCRIPTION   | HOURS  |
|--------------|----------|---|--------|
| Weinberg, M. | 04/30/24 | Correspondence with HHR, W&C and Proskauer teams regarding draft letter agreement related to Gemini settlement.           | 0.30   |
| Finnegan, M. | 04/30/24 | Call with L. Barefoot, J. Massey, M. Hatch and T. Wolfe regarding DCG's 12(c) response.                                   | 0.50   |
| Finnegan, M. | 04/30/24 | Reviewed DCG's opposition to Debtors' 12(c) motion.   | 1.00   |
| Finnegan, M. | 04/30/24 | Call with J. Massey, M. Hatch, and T. Wolfe regarding drafting response to DCG 12(c) motion.                              | 0.70   |
| Finnegan, M. | 04/30/24 | Drafted outline for reply in support of Debtors' 12(c) motion.  | 1.60   |
| Finnegan, M. | 04/30/24 | Call with M. Hatch and T. Wolfe regarding next steps for drafting response to DCG 12(c) motion.                           | 0.10   |
| Finnegan, M. | 04/30/24 | Call with J. Massey and T. Wolfe regarding next steps on DCG 12(c) response.  | 0.20   |
| Wolfe, T.    | 04/30/24 | Review DCG 12(c) opposition brief.  | 0.90   |
| Wolfe, T.    | 04/30/24 | Draft correspondence to chambers regarding amended proposed scheduling order (0.6): incorporate J. Massey comments (0.1). | 0.70   |
| Wolfe, T.    | 04/30/24 | Research caselaw regarding tort claims in DCG 12(c) motion.   | 0.40   |
| Wolfe, T.    | 04/30/24 | Call with J. Massey, M. Hatch and M. Finnegan regarding drafting response to DCG 12(c) motion                             | 0.70   |
| Wolfe, T.    | 04/30/24 | Call with M. Hatch and M. Finnegan regarding next steps for drafting response to DCG 12(c) motion                         | 0.10   |
| Wolfe, T.    | 04/30/24 | Draft outline for reply to DGG cross motion for judgment on the pleadings.  | 1.80   |
|              |          | MATTER TOTAL:   | 701.70 |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.021 Non Debtor Subsidiaries

**Timekeeper Summary**

| <u>Name</u>            | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|-------------|---------------|
| <u>Partner</u>         |              |             |               |
| Barefoot, L.A.         | 3.30         | 1,930.00    | \$ 6,369.00   |
| Kessler, T.S.          | 0.70         | 1,630.00    | \$ 1,141.00   |
| O'Neal, S.A.           | 1.70         | 1,970.00    | \$ 3,349.00   |
| Zutshi, R.N.           | 3.10         | 1,885.00    | \$ 5,843.50   |
| <u>Senior Attorney</u> |              |             |               |
| Saenz, A.F.            | 1.20         | 1,350.00    | \$ 1,620.00   |
| <u>Associate</u>       |              |             |               |
| Levander, S.L.         | 3.70         | 1,275.00    | \$ 4,717.50   |
| Massey, J.A.           | 0.30         | 1,250.00    | \$ 375.00     |
| Swiderski, L.          | 0.20         | 1,130.00    | \$ 226.00     |
| Total:                 | 14.20        |             | \$ 23,641.00  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.021 Non Debtor Subsidiaries

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Barefoot, L.A. | 04/11/24 | Correspondence H. Kim, A. Saenz, M. Bergman (Genesis), M. Mix (MoCo) re indemnification demand (0.3); correspondence M. Mix (Moco), S. O'Neal, A. Saenz re Ver litigation (0.1)  | 0.40  |
| O'Neal, S.A.   | 04/11/24 | Correspondence with A. Saenz, J. Gottlieb (Morrison Cohen) re Ver suit and related matters.  | 0.10  |
| Massey, J.A.   | 04/11/24 | Correspondence A. Saenz re: inquiry from Morrison Cohen re: Ver litigation (.3).   | 0.30  |
| Swiderski, L.  | 04/11/24 | Email w/ Genesis and CGSH bankruptcy teams re. Ver litigation  | 0.20  |
| Barefoot, L.A. | 04/16/24 | review indemnification demand re Ver litigation (0.1); correspondence with A. Saenz re same (0.1)  | 0.20  |
| Barefoot, L.A. | 04/17/24 | Correspondence with M. Mix (MoCo), A. Saenz, M. Bregman (Genesis), D. Islim (Genesis), A. Sullivan (Genesis) re Ver litigation and indemnity demand (0.3)  | 0.30  |
| Barefoot, L.A. | 04/18/24 | Correspondence with M. Mix (Moco) re Ver indemnity demand (0.1)  | 0.10  |
| Barefoot, L.A. | 04/23/24 | Correspondence with A. Saenz, S. O'Neal, A. DiIorio (Agon) re Ver indemnification demand (0.3); analyze same (0.2); follow up correspondence with S. Levander, A. Saenz, S. O'Neal re ver litigation (0.1); further correspondence with M. Mix (Moco), J. Gottlieb (Moco), A. Saenz re same (0.2); | 0.80  |
| Barefoot, L.A. | 04/23/24 | Call with M. Mix (Morrison Cohen), S. O'Neal, A. Saenz, client to discuss Ver civil litigation.  | 0.60  |
| O'Neal, S.A.   | 04/23/24 | Call with M. Mix (Morrison Cohen), L. Barefoot, A. Saenz, client to discuss Ver civil litigation against GGCI.   | 0.60  |
| Zutshi, R.N.   | 04/23/24 | Analysis of third party litigation issues.   | 0.60  |
| Saenz, A.F.    | 04/23/24 | Call with M. Mix (Morrison Cohen), S.  | 0.60  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.021 Non Debtor Subsidiaries

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
|                |          | O'Neal, L. Barefoot, client to discuss Ver civil litigation.  |       |
| Saenz, A.F.    | 04/23/24 | Correspondence with BVI counsel regarding question of BVI law.  | 0.30  |
| Saenz, A.F.    | 04/23/24 | Correspondence with BVI counsel regarding indemnification request.  | 0.30  |
| Zutshi, R.N.   | 04/24/24 | Review materials related to third party litigation issues.  | 0.50  |
| Barefoot, L.A. | 04/25/24 | Review draft letter to counsel re Ver-related indemnity demand (0.2); correspondence with S. O'Neal, A. Saenz, M. Mitz (Moco), J. Gottlieb (Moco) re same (0.2) | 0.40  |
| O'Neal, S.A.   | 04/25/24 | Call with R. Zutshi re Ver counterclaims and related matters.   | 0.40  |
| Zutshi, R.N.   | 04/25/24 | Meeting with S Levander to discuss third-party litigation next steps.   | 0.40  |
| Zutshi, R.N.   | 04/25/24 | Analysis of third party litigation issues.  | 0.30  |
| Levander, S.L. | 04/25/24 | Meeting with R. Zutshi to discuss third-party litigation next steps.  | 0.40  |
| Levander, S.L. | 04/25/24 | Analysis re third party litigation.   | 1.60  |
| Barefoot, L.A. | 04/29/24 | Correspondence M.Mix (Moco), S.O'Neal, D.Islim (Genesis), A.Saenz, J.Gottlieb (MoCo) re Ver litigation indemnification demand (0.4)                             | 0.40  |
| Kessler, T.S.  | 04/29/24 | Call with R Zutshi , S Levander re strategic next steps in litigation (.5); Correspondence to M. Weinberg re: same (.2)   | 0.70  |
| O'Neal, S.A.   | 04/29/24 | Correspondence work M. Mix (Moco) and L. Barefoot re indemnity claim issues (.10)   | 0.10  |
| Zutshi, R.N.   | 04/29/24 | Correspondence with D Islim, S O'Neal, S Levander regarding litigation analysis.  | 0.30  |
| Levander, S.L. | 04/29/24 | Call with R Zutshi, T Kessler re strategic next steps in litigation   | 0.50  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.021 Non Debtor Subsidiaries

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Levander, S.L. | 04/29/24 | Analysis re litigation next steps  | 0.70  |
| Barefoot, L.A. | 04/30/24 | Correspondence M.Bergman (Genesis), D.Islim (Genesis) S.O'Neal, A.Saenz, A.Sullivan (Genesis), M.Mix (Moco) re indictment for defendant in Ver litigation (0.1). | 0.10  |
| O'Neal, S.A.   | 04/30/24 | Call with D. Islim, S. O'Neal, R. Zutshi, and S. Levander re litigation strategy and next steps (.50)  | 0.50  |
| Zutshi, R.N.   | 04/30/24 | Call with T Kessler, S Levander re strategic next steps in litigation. (0.5)   | 0.50  |
| Zutshi, R.N.   | 04/30/24 | Call with D Islim, S O'Neal, and S Levander re litigation strategy and next steps.   | 0.50  |
| Levander, S.L. | 04/30/24 | Call with D Islim (Genesis), S O'Neal, R Zutshi re litigation strategy and next steps  | 0.50  |
|                |          | MATTER TOTAL:  | 14.20 |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

**Timekeeper Summary**

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| <u>Partner</u>   |              |             |               |
| Barefoot, L.A.   | 0.20         | 1,930.00    | \$ 386.00     |
| O'Neal, S.A.     | 0.70         | 1,970.00    | \$ 1,379.00   |
| VanLare, J.      | 2.50         | 1,885.00    | \$ 4,712.50   |
| <u>Associate</u> |              |             |               |
| Lenox, B.        | 0.20         | 1,195.00    | \$ 239.00     |
| Ribeiro, C.      | 1.30         | 1,195.00    | \$ 1,553.50   |
| <u>Non-Legal</u> |              |             |               |
| Royce, M.E.      | 0.40         | 390.00      | \$ 156.00     |
| Total:           | 5.30         |             | \$ 8,426.00   |



Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.022 Asset Analysis & Recovery

| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| O'Neal, S.A.   | 04/02/24 | Correspondence with D. Islim (Genesis) re GGCI repayments.  | 0.10  |
| O'Neal, S.A.   | 04/03/24 | Correspondence with Genesis re: GGCI repayment.   | 0.10  |
| Barefoot, L.A. | 04/04/24 | Correpondence S.O'Neal, C.Ribeiro re notice of GBTC monetization.   | 0.10  |
| O'Neal, S.A.   | 04/04/24 | Review and comment on notice re: GBTC monetization.   | 0.50  |
| Ribeiro, C.    | 04/04/24 | Draft notice of GBTC sales (1.1); correspond with S. O'Neal, L. Barefoot re same (0.2)  | 1.30  |
| Barefoot, L.A. | 04/05/24 | Review notice of disposition of GBTC.   | 0.10  |
| Royce, M.E.    | 04/05/24 | File Statement / Notice of Disposition in USBC/SDNY: Genesis Global Holdco with P. Boiko.   | 0.40  |
| VanLare, J.    | 04/11/24 | Reviewed email from A&M re asset recovery issues (.1)   | 0.10  |
| VanLare, J.    | 04/15/24 | Call with counsel to borrower (.1); call with B. Lenox re same (.2); reviewed draft stipulation (.4)                                | 0.70  |
| VanLare, J.    | 04/19/24 | Reviewed background materials re claims against counterparty (1); Call with B. Lenox (partial 0.2), and D. Walker (AM) re same (.7) | 1.70  |
| Lenox, B.      | 04/19/24 | Call with J. VanLare and D. Walker (A&M) re:claims against third party (.2)   | 0.20  |
|                |          | MATTER TOTAL:   | 5.30  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

**Timekeeper Summary**

| <u>Name</u>                   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|--------------|-------------|---------------|
| <u>Partner</u>                |              |             |               |
| Barefoot, L.A.                | 3.40         | 1,930.00    | \$ 6,562.00   |
| O'Neal, S.A.                  | 3.90         | 1,970.00    | \$ 7,683.00   |
| VanLare, J.                   | 0.50         | 1,885.00    | \$ 942.50     |
| <u>Associate</u>              |              |             |               |
| Hatch, M.                     | 2.10         | 915.00      | \$ 1,921.50   |
| Kim, H.R.                     | 0.40         | 1,250.00    | \$ 500.00     |
| Lenox, B.                     | 1.40         | 1,195.00    | \$ 1,673.00   |
| Ribeiro, C.                   | 10.80        | 1,195.00    | \$ 12,906.00  |
| Weinberg, M.                  | 0.20         | 1,250.00    | \$ 250.00     |
| <u>Associate Not Admitted</u> |              |             |               |
| Finnegan, M.                  | 3.80         | 770.00      | \$ 2,926.00   |
| <u>Paralegal</u>              |              |             |               |
| Gallagher, A.                 | 2.50         | 455.00      | \$ 1,137.50   |
| Gayadin, U.                   | 3.70         | 455.00      | \$ 1,683.50   |
| Rozan, B.D.                   | 15.30        | 520.00      | \$ 7,956.00   |
| Saran, S.                     | 6.80         | 520.00      | \$ 3,536.00   |
| Tung, G.                      | 8.40         | 390.00      | \$ 3,276.00   |
| <u>Non-Legal</u>              |              |             |               |
| Beriss, M.                    | 0.20         | 390.00      | \$ 78.00      |
| Cheung, S.Y.                  | 0.20         | 455.00      | \$ 91.00      |
| Cyr, B.J.                     | 0.10         | 1,240.00    | \$ 124.00     |
| Olukotun, J.I.                | 0.40         | 390.00      | \$ 156.00     |
| Total:                        | 64.10        |             | \$ 53,402.00  |

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Rozan, B.D.    | 04/01/24 | Review February 2024 disbursements   | 1.00  |
| Hatch, M.      | 04/02/24 | Preparing February fee statement   | 1.50  |
| Gallagher, A.  | 04/02/24 | Prepared timekeeper summary chart per M. Hatch                                     | 2.50  |
| Rozan, B.D.    | 04/02/24 | Draft and finalize February 2024 disbursements for fee app per C. Ribeiro          | 2.90  |
| Saran, S.      | 04/02/24 | Assisted with updating January timekeeper summary per M. Hatch                     | 1.30  |
| Cyr, B.J.      | 04/02/24 | Coordinate filing of Cleary monthly fee statement with C. Ribeiro and J. Olukotun. | 0.10  |
| Olukotun, J.I. | 04/02/24 | File Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.   | 0.40  |
| Saran, S.      | 04/03/24 | Conducted initial review of March diaries  | 3.00  |
| Kim, H.R.      | 04/04/24 | Follow up re: Delaware counsel fees  | 0.40  |
| Ribeiro, C.    | 04/04/24 | Call with S. Silconolfi (MoCo) re third interim fee app hearing                    | 0.10  |
| Barefoot, L.A. | 04/05/24 | Review correspondence C.Ribeiro re holdback amounts.                               | 0.10  |
| VanLare, J.    | 04/05/24 | Reviewed supplements to Cleary fee applications (.3)                               | 0.30  |
| Ribeiro, C.    | 04/05/24 | Draft third interim fee app order  | 0.50  |
| Rozan, B.D.    | 04/08/24 | Review March 2024 diaries  | 2.80  |
| Tung, G.       | 04/08/24 | Review of time details for March fee statement per C. Ribeiro.                     | 1.80  |
| Finnegan, M.   | 04/09/24 | Revised Supplemental J. VanLare declaration.                                       | 0.10  |
| Tung, G.       | 04/09/24 | Review of time details for March fee statement per C. Ribeiro.                     | 1.50  |
| O'Neal, S.A.   | 04/10/24 | Correspondence with M. Finnegan re Cleary's supplemental disclosure.               | 0.10  |
| Hatch, M.      | 04/10/24 | Correspondence with UST re fee application review                                  | 0.60  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Lenox, B.      | 04/10/24 | Correspond to M. Herzog re: supplemental CGSH retention application.   | 0.10  |
| Lenox, B.      | 04/10/24 | Revise supplemental declaration.   | 1.00  |
| Finnegan, M.   | 04/10/24 | Revised supplemental declaration of conflicts of interest.   | 2.50  |
| Tung, G.       | 04/10/24 | Review of time details for March fee statement per C. Ribeiro.   | 1.80  |
| O'Neal, S.A.   | 04/11/24 | Review supplemental declaration re Cleary retention (.30); correspondence with E. Daucher (Norton Rose) (.10), M. Finnegan (.10) and C. Shore (W&C) (.10) re same. | 0.60  |
| VanLare, J.    | 04/11/24 | Reviewed supplemental application for Cleary application (.1)  | 0.10  |
| Finnegan, M.   | 04/11/24 | Revised supplemental declaration of conflicts of interest.   | 0.60  |
| Gayadin, U.    | 04/11/24 | Review of time details for March fee statement per C. Ribeiro.   | 2.30  |
| Rozan, B.D.    | 04/11/24 | Review March 2024 Diaries  | 2.10  |
| Saran, S.      | 04/11/24 | Review of time details for March fee statement per C. Ribeiro.   | 2.50  |
| Tung, G.       | 04/11/24 | Review of time details for March fee statement per C. Ribeiro.   | 1.80  |
| Barefoot, L.A. | 04/12/24 | Correspondence S. O'Neal, C. Ribeiro re fee applications for 4.16 hearing (0.1); review fourth supplemental declaration re CGSH retention (0.1).                   | 0.20  |
| O'Neal, S.A.   | 04/12/24 | Correspondence with C. Ribeiro re fee apps (.20)   | 0.20  |
| VanLare, J.    | 04/12/24 | Reviewed interim fee order (.1)  | 0.10  |
| Ribeiro, C.    | 04/12/24 | Review March billing entries   | 0.70  |
| Ribeiro, C.    | 04/12/24 | Draft third interim fee app order (1.1); correspond with G. Tung re same (0.2); correspond with UST, debtor and committee  | 1.70  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

| NAME         | DATE     | DESCRIPTION  | HOURS |
|--------------|----------|--|-------|
|              |          | professionals re same (0.4)  |       |
| Tung, G.     | 04/12/24 | Updating Third Interim Compensation Omnibus Order per C. Ribeiro   | 1.50  |
| Cheung, S.Y. | 04/12/24 | Confer w/ SLibberton re filing of Fourth Supplemental Declaration of Jane VanLare.   | 0.10  |
| Finnegan, M. | 04/15/24 | Coordinated filing of Fourth Supplemental Declaration.   | 0.60  |
| Rozan, B.D.  | 04/15/24 | Review March 2024 disbursements  | 1.80  |
| Beriss, M.   | 04/15/24 | Filing Monthly Fee Statement for Moelis and Company in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung.  | 0.20  |
| Cheung, S.Y. | 04/15/24 | Confer w/ SLibberton re filings of 11th Monthly Fee Application for Moelis.  | 0.10  |
| Lenox, B.    | 04/16/24 | Review of time details for March fee statement per C. Ribeiro.   | 0.10  |
| Ribeiro, C.  | 04/16/24 | Call with S. O'Neal re fee app hearing (0.1); correspond with M. Fitts re fee app order (0.1); finalize order for submission to chambers (0.4); correspond with Chambers re same (0.1) | 0.70  |
| Ribeiro, C.  | 04/16/24 | Review March diary entries.  | 2.00  |
| Rozan, B.D.  | 04/16/24 | Communications re March disbursements and diaries.   | 0.70  |
| Lenox, B.    | 04/17/24 | Correspond with L. Barefoot re: invoices for retained expert.  | 0.20  |
| Ribeiro, C.  | 04/17/24 | Review March diary entries.  | 1.90  |
| Gayadin, U.  | 04/17/24 | Review of time details for March fee statement per C. Ribeiro.   | 1.40  |
| Ribeiro, C.  | 04/18/24 | Correspond with professionals re proposed  | 0.20  |

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | third interim fee app order.   |       |
| Ribeiro, C.    | 04/18/24 | Review March diary entries.  | 1.90  |
| Ribeiro, C.    | 04/19/24 | Correspond with S. O'Neal, J. Marsella re March fee statement (0.1); call with M. Fitts (A&M) re fee payments (0.1)  | 0.20  |
| Ribeiro, C.    | 04/19/24 | Review third interim compensation order as entered (0.3); correspond with all professionals re entry of order and related questions (0.4); correspond with C. Basile re same (0.1)   | 0.80  |
| Rozan, B.D.    | 04/22/24 | Review disbursement backup per C. Ribeiro  | 1.20  |
| Rozan, B.D.    | 04/24/24 | Review March disbursements (2), communications with accounting team, C. Ribeiro re same (.8).  | 2.80  |
| Barefoot, L.A. | 04/29/24 | Extensive review and revision of constituent entries for CGSH March fee statement (2.9); correspondence A.Sullivan (Genesis), C.Ribeiro, S.O'Neal re CGSH March fee statement (0.1). | 3.00  |
| Ribeiro, C.    | 04/29/24 | Correspond with A. Sullivan (Genesis) re March fee statement   | 0.10  |
| Barefoot, L.A. | 04/30/24 | Correspondence A.Sullivan (Genesis), C.Ribeiro re CGSH March fee statement (0.1).  | 0.10  |
| O'Neal, S.A.   | 04/30/24 | Review and comment on time details for Genesis (3.0)   | 3.00  |
| Weinberg, M.   | 04/30/24 | Revised time entries for April fee statement.  | 0.20  |
|                |          | MATTER TOTAL:  | 64.10 |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

**Timekeeper Summary**

| <u>Name</u>      | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------|--------------|-------------|---------------|
| <u>Partner</u>   |              |             |               |
| Barefoot, L.A.   | 1.50         | 1,930.00    | \$ 2,895.00   |
| MacKinnon, A.D.  | 3.60         | 1,910.00    | \$ 6,876.00   |
| O'Neal, S.A.     | 4.30         | 1,970.00    | \$ 8,471.00   |
| <u>Associate</u> |              |             |               |
| Allen, C.        | 61.20        | 915.00      | \$ 55,998.00  |
| Gonzalez, K.     | 12.60        | 1,275.00    | \$ 16,065.00  |
| Levander, S.L.   | 0.60         | 1,275.00    | \$ 765.00     |
| Ribeiro, C.      | 8.90         | 1,195.00    | \$ 10,635.50  |
| <u>Paralegal</u> |              |             |               |
| Tung, G.         | 1.80         | 390.00      | \$ 702.00     |
| <u>Non-Legal</u> |              |             |               |
| Chan, C.         | 0.30         | 505.00      | \$ 151.50     |
| Total:           | 94.80        |             | \$ 102,559.00 |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
| MacKinnon, A.D. | 04/01/24 | Review materials to prepare for call with party-appointed arbitrator re: chairperson selection process. | 0.30  |
| MacKinnon, A.D. | 04/01/24 | Call with K. Gonzalez and party-appointed arbitrator to discuss chairperson selection.                  | 0.20  |
| MacKinnon, A.D. | 04/01/24 | Call with K. Gonzalez to discuss next steps in chairperson selection process.                           | 0.20  |
| Allen, C.       | 04/01/24 | Prepare draft email to ICDR regarding arbitrator nominations and selection process.                     | 0.80  |
| Allen, C.       | 04/01/24 | Attend to correspondence regarding exchange of potential arbitrator chair candidates.                   | 0.20  |
| Gonzalez, K.    | 04/01/24 | Edited email to ICDR regarding arbitrator selection process.  | 0.20  |
| Gonzalez, K.    | 04/01/24 | Call with A. MacKinnon and party-appointed arbitrator to discuss chairperson selection.                 | 0.20  |
| Gonzalez, K.    | 04/01/24 | Call with A. MacKinnon to discuss next steps in chairperson selection process.                          | 0.20  |
| Gonzalez, K.    | 04/01/24 | Communications with Weil regarding arbitrator notification and draft email to ICDR.                     | 0.20  |
| Ribeiro, C.     | 04/01/24 | Revise rule 2004 proposed order (0.2), correspond with F. Siddiqui (Weil) re same (0.1)                 | 0.30  |
| MacKinnon, A.D. | 04/02/24 | Correspondence with K. Gonzalez re: arbitrator chairperson selection process.                           | 0.30  |
| Allen, C.       | 04/02/24 | Conduct initial research on nine potential arbitrator chair candidates.                                 | 4.00  |
| Allen, C.       | 04/02/24 | Prepare memo outlining research on nine potential arbitrator chair candidates.                          | 3.20  |
| Allen, C.       | 04/02/24 | Prepare email summary for K. Gonzalez of arbitrator research.   | 0.50  |
| Allen, C.       | 04/02/24 | Attend to correspondence regarding submission of each party's conflicts checklist.                      | 0.20  |



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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
| Gonzalez, K.   | 04/02/24 | Communications with party appointed arbitrator regarding chairperson selection.                  | 0.20  |
| Gonzalez, K.   | 04/02/24 | Communications with Weil, ICDR regarding chairperson selection process.                          | 0.30  |
| Gonzalez, K.   | 04/02/24 | Revised chairperson selection memo.  | 0.60  |
| Ribeiro, C.    | 04/02/24 | Revise rule 2004 proposed order  | 0.40  |
| Allen, C.      | 04/03/24 | Call with K. Gonzalez regarding arbitrator candidate selection.                                  | 0.30  |
| Allen, C.      | 04/03/24 | Correspond with G. Tung and A. Gallgher regarding next steps in Genesis arbitration.             | 0.10  |
| Allen, C.      | 04/03/24 | Revise arbitrator candidate research memo per K. Gonzalez.                                       | 0.80  |
| Allen, C.      | 04/03/24 | Prepare summary of arbitrator candidate research for A. MacKinnon.                               | 0.40  |
| Allen, C.      | 04/03/24 | Revise arbitrator chair research memo per K. Gonzalez.   | 1.00  |
| Gonzalez, K.   | 04/03/24 | Call C. Allen regarding arbitrator candidate selection.  | 0.30  |
| Barefoot, L.A. | 04/04/24 | Correspondence C.Allen, S.O'Neal, K.Gonzalez, A.MacKinnon re arbitrator conflict question.       | 0.10  |
| O'Neal, S.A.   | 04/04/24 | Calls and correspondence with C. Allen re DCG arbitration issues and questions.                  | 0.30  |
| Allen, C.      | 04/04/24 | Call with party-appointed arbitrator to discuss timeline of appointment of tribunal chairperson. | 0.30  |
| Allen, C.      | 04/04/24 | Call K. Gonzalez regarding next steps in tribunal chairperson appointment.                       | 0.10  |
| Allen, C.      | 04/04/24 | Prepare email summary for A. MacKinnon of call with party-appointed arbitrator.                  | 0.50  |
| Allen, C.      | 04/04/24 | Correspond with G. Tung regarding next steps in Genesis arbitration.                             | 0.10  |

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CLIENT: Genesis Global Holdco, LLC  
MATTER: 24872.028 DCG Loans

| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
| Allen, C.       | 04/04/24 | Research potential conflicts of party-appointed arbitrators.  | 0.40  |
| Allen, C.       | 04/04/24 | Email S. O'Neal, L. Barefoot, and J. Massey regarding conflicts question.   | 0.40  |
| Allen, C.       | 04/04/24 | Research IBA Conflicts Guidelines for arbitrators.  | 0.30  |
| Allen, C.       | 04/04/24 | Review conflicts forms for two party-appointed arbitrators in GGC AAA arbitration.                                      | 0.80  |
| Gonzalez, K.    | 04/04/24 | Call with party-appointed arbitrator S. Skulnik to discuss timeline of appointment of tribunal chairperson.             | 0.30  |
| Gonzalez, K.    | 04/04/24 | Call C. Allen regarding next steps in tribunal chairperson appointment.   | 0.10  |
| Tung, G.        | 04/04/24 | Arbitrator record management per K. Gonzalez  | 0.30  |
| Barefoot, L.A.  | 04/05/24 | Review correspondence C. Allen to D.Islim (Genesis), A.Sullivan (Genesis) re arbitrator selection as of 4.5.            | 0.10  |
| Allen, C.       | 04/05/24 | Call with G. Tung to discuss next steps in GGC arbitration.   | 0.30  |
| Allen, C.       | 04/05/24 | Correspond with K. Gonzalez regarding revisions to client update regarding arbitrator selection process.                | 0.20  |
| Allen, C.       | 04/05/24 | Correspond with A. Sullivan (Genesis) and D. Islim (Genesis) regarding arbitrator selection process.                    | 0.20  |
| Tung, G.        | 04/05/24 | Call with C. Allen to discuss next steps in GGC arbitration   | 0.30  |
| Barefoot, L.A.  | 04/08/24 | Review correspondence C.Allen to A.Sullivan (Genesis), D.Islim (Genesis) re arbitrator appointments in DCG arbitration. | 0.10  |
| MacKinnon, A.D. | 04/08/24 | Review materials relevant to selection of tribunal president and correspondence with K.                                 | 0.30  |

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| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
|                 |          | Gonzalez re: same.  |       |
| Allen, C.       | 04/08/24 | Correspond with D. Islim (Genesis) and A. Sullivan (Genesis) re regarding DCG and DCGI's arbitrator chairperson candidates. | 0.30  |
| Allen, C.       | 04/08/24 | Research arbitrator chairperson recommendations from DCG and DCGI.  | 2.10  |
| Gonzalez, K.    | 04/08/24 | Communications with party-appointed arbitrator regarding chairperson candidates.  | 0.20  |
| Gonzalez, K.    | 04/08/24 | Communications with Cleary partners regarding chairperson candidates.   | 0.40  |
| Gonzalez, K.    | 04/08/24 | Communications with C. Allen regarding chairperson research.  | 0.20  |
| Gonzalez, K.    | 04/08/24 | Reviewed material regarding chairperson candidates.   | 0.20  |
| Tung, G.        | 04/08/24 | Arbitrator document management per K. Gonzalez  | 0.20  |
| MacKinnon, A.D. | 04/09/24 | Call S. Skulnik (arbitrator), K. Gonzalez, and C. Allen regarding tribunal selection.                                       | 0.30  |
| MacKinnon, A.D. | 04/09/24 | Review research re: arbitral president candidates.  | 0.20  |
| O'Neal, S.A.    | 04/09/24 | Correspondence with F. Siddiqui (Weil) re Rule 2004 order.  | 0.10  |
| Allen, C.       | 04/09/24 | Continue research of arbitrator chair candidates for AAA arbitration.   | 0.60  |
| Allen, C.       | 04/09/24 | Call S. Skulnik (arbitrator), A. MacKinnon and K. Gonzalez regarding tribunal selection.                                    | 0.30  |
| Gonzalez, K.    | 04/09/24 | Call S. Skulnik (arbitrator), A. MacKinnon and C. Allen regarding tribunal selection.                                       | 0.30  |
| Gonzalez, K.    | 04/09/24 | Communications with team regarding research assignments.  | 0.30  |
| Barefoot, L.A.  | 04/10/24 | Review update of 4.10 re arbitrator chair candidates from C.Allen to D.Islim (Genesis) and A.Sullivan (Genesis).            | 0.10  |

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| NAME            | DATE     | DESCRIPTION  | HOURS |
|-----------------|----------|--|-------|
| Allen, C.       | 04/10/24 | Meeting K. Gonzalez regarding arbitration related research.  | 0.40  |
| Allen, C.       | 04/10/24 | Correspond with GGC regarding arbitrator chairperson candidates.   | 0.70  |
| Gonzalez, K.    | 04/10/24 | Meeting with C. Allen regarding arbitration related research.  | 0.40  |
| Barefoot, L.A.  | 04/11/24 | Correspondence M. Hatch, L. Ebanks (SDNY) re adjournment of turnover pretrial conferences (0.1).                         | 0.10  |
| O'Neal, S.A.    | 04/11/24 | Correspondence with F. Suddiqui (Weil) re request for loan documents per rule 2004 order.                                | 0.10  |
| Allen, C.       | 04/11/24 | Research case law regarding arbitration legal issues   | 2.90  |
| Gonzalez, K.    | 04/11/24 | Communications with party-appointed arbitrator regarding chairperson candidates.   | 0.40  |
| Gonzalez, K.    | 04/11/24 | Communications with A. MacKinnon regarding next steps in chairperson candidates.   | 0.20  |
| Gonzalez, K.    | 04/11/24 | Communications with team regarding chairperson candidate research.   | 0.20  |
| Gonzalez, K.    | 04/11/24 | Communications with party-appointed arbitrator regarding chairperson candidate exchange process.                         | 0.20  |
| Barefoot, L.A.  | 04/12/24 | Correspondence A. Sullivan (Genesis), D. Islim (Genesis), S. O'Neal, A. MacKinnon, K. Gonzalez re arbitrator selections. | 0.20  |
| MacKinnon, A.D. | 04/12/24 | Review biographies for potential chairpersons and communications with team re: same.                                     | 0.40  |
| O'Neal, S.A.    | 04/12/24 | Correspondence with L. Barefoot, K. Gonzalez and J. Rosenthal re DCG arbitration (.40)                                   | 0.40  |
| Allen, C.       | 04/12/24 | Correspond with K. Gonzalez and A. MacKinnon regarding arbitrator research.  | 0.60  |
| Allen, C.       | 04/12/24 | Correspond with D. Islam and A. Sullivan   | 0.30  |

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| NAME            | DATE     | DESCRIPTION  | HOURS |
|-----------------|----------|--|-------|
|                 |          | regarding arbitrator chairperson candidates.   |       |
| Allen, C.       | 04/12/24 | Correspondence with L. Barefoot and S. O'Neal regarding potential arbitrator chair candidates.               | 0.30  |
| Gonzalez, K.    | 04/12/24 | Call with C. Allen regarding arbitrator candidate research.  | 0.10  |
| Gonzalez, K.    | 04/12/24 | Strategic discussions with S. O'Neal, A. MacKinnon, L. Barefoot regarding arbitrator chairperson candidates. | 0.20  |
| Barefoot, L.A.  | 04/14/24 | Review update of 4.14 re arbitrator candidates.  | 0.10  |
| Gonzalez, K.    | 04/14/24 | Communications with A. Sullivan (Genesis) regarding arbitrator chairperson candidates.                       | 0.20  |
| Barefoot, L.A.  | 04/15/24 | Correspondence A.Sullivan (Genesis), K.Gonzalez re additional arbitration chairperson candidates.            | 0.10  |
| MacKinnon, A.D. | 04/15/24 | Correspondence with K. Gonzalez re: chairperson selection.   | 0.30  |
| Allen, C.       | 04/15/24 | Research 3 arbitrator chairperson candidates proposed by DCG and DCGI.                                       | 1.20  |
| Allen, C.       | 04/15/24 | Correspond with K. Gonzalez and A. MacKinnon about DCG and DCGI's proposed chairperson candidates.           | 0.60  |
| Allen, C.       | 04/15/24 | Continue legal research into arbitration issues  | 0.30  |
| Gonzalez, K.    | 04/15/24 | Communications with party-appointed arbitrator regarding chairperson candidate.                              | 0.20  |
| Gonzalez, K.    | 04/15/24 | Communications with team regarding Respondents' proposed chairperson candidates.                             | 0.30  |
| Gonzalez, K.    | 04/15/24 | Revised research on Respondents' proposed chairperson candidates.  | 0.30  |
| Chan, C.        | 04/15/24 | Retrieve an article for C. Allen   | 0.30  |
| Barefoot, L.A.  | 04/16/24 | Correspondence with K. Gonzalez, S. O'Neal re rank strike arbitrator selection.                              | 0.10  |

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| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
| O'Neal, S.A.    | 04/16/24 | Correspond with K. Gonzalez and L. Barefoot re arbitration.   | 0.20  |
| Allen, C.       | 04/16/24 | Continue research on legal issues related to arbitration  | 2.60  |
| Allen, C.       | 04/16/24 | Call with party-appointed arbitrator regarding chair appointment.                                     | 0.20  |
| Allen, C.       | 04/16/24 | Call with K. Gonzalez regarding arbitrator chair selection.   | 0.20  |
| Allen, C.       | 04/16/24 | Correspond within Cleary team regarding next steps in appointing chair for Genesis arbitration.       | 1.10  |
| Allen, C.       | 04/16/24 | Prepare email update to A. Sullivan and D. Islam regarding arbitrator chair selection process update. | 0.40  |
| Gonzalez, K.    | 04/16/24 | Call with C. Allen regarding chair appointment.   | 0.20  |
| Gonzalez, K.    | 04/16/24 | Call C. Allen regarding arbitrator chair selection.   | 0.20  |
| Gonzalez, K.    | 04/16/24 | Edited email to clients regarding arbitrator chair selection.   | 0.20  |
| Gonzalez, K.    | 04/16/24 | Coordinated call with party-appointed expert regarding arbitrator selection process.                  | 0.20  |
| MacKinnon, A.D. | 04/17/24 | Various correspondence with K. Gonzalez re: process for naming chairperson.                           | 0.30  |
| O'Neal, S.A.    | 04/17/24 | Correspond with A. Parre Criste (W&C) and C. Ribeiro re rule 2004 order.                              | 0.20  |
| Allen, C.       | 04/17/24 | Correspond with A. Sullivan (Genesis) and D. Islim (Genesis) regarding arbitrator chair selection.    | 0.20  |
| Gonzalez, K.    | 04/17/24 | Sent email proposal to Weil re: chairperson   | 0.20  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | selection.   |       |
| Gonzalez, K.   | 04/17/24 | Communications with client re: chairperson selection.  | 0.20  |
| Gonzalez, K.   | 04/17/24 | Call with party-appointed arbitrator.  | 0.30  |
| Gonzalez, K.   | 04/17/24 | Drafted proposal for chairperson selection to Weil.  | 0.50  |
| Ribeiro, C.    | 04/17/24 | Review DCG documents received in connection with rule 2004 order.  | 1.30  |
| O'Neal, S.A.   | 04/18/24 | Review and comment on rule 2004 letter to Weil (.80), correspond with A. Parra Criste (W&C), F. Siddiqui (Weil) (.30) and C. Ribeiro re same (.20), review J. Sazant (Proskauer) comments (.10); calls with C. Ribeiro re same (.10), finalize and send letter (.20) | 1.70  |
| Ribeiro, C.    | 04/18/24 | Correspond with S. Kaul (W&C), S. O'Neal re rule 2004 documents (0.6); call with S. O'Neal re same (0.1); draft discovery dispute letter (2.1); review rule 2004 hearing transcript (0.3)  | 3.10  |
| Barefoot, L.A. | 04/19/24 | Correspondence K. Gonzalez, A. Sullivan (Genesis), D. Islim (Genesis) re arbitration update.   | 0.10  |
| Allen, C.      | 04/19/24 | Continue legal research on issues relevant to arbitration proceeding   | 2.80  |
| Gonzalez, K.   | 04/19/24 | Communications with Weil, ICDR regarding chairperson selection process.  | 0.60  |
| Gonzalez, K.   | 04/21/24 | Drafted emails to ICDR regarding chairperson selection.  | 0.40  |
| Barefoot, L.A. | 04/22/24 | Review C. Allen update re strike/choice arbitrator process   | 0.10  |
| O'Neal, S.A.   | 04/22/24 | Correspond with C. Ribeiro re Rule 2004 order clarification.   | 0.20  |
| Allen, C.      | 04/22/24 | Continue research on legal issues and New York law relevant to arbitration proceeding  | 6.00  |

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| NAME            | DATE     | DESCRIPTION   | HOURS |
|-----------------|----------|---|-------|
| Allen, C.       | 04/22/24 | Correspond with A. (Genesis) Sullivan and D. Islim (Genesis) regarding list of chairperson candidates proposed by AAA-ICDR. | 0.50  |
| Allen, C.       | 04/22/24 | Attend to correspondence regarding arbitrator chairperson candidates proposed by the AAA-ICDR.                              | 0.30  |
| Gonzalez, K.    | 04/22/24 | Communications with ICDR regarding chairperson selection.   | 0.40  |
| Gonzalez, K.    | 04/22/24 | Communications with team regarding research of rank-strike chairperson candidates.  | 0.30  |
| Ribeiro, C.     | 04/22/24 | Correspond with S. O'Neal re rule 2004 production.  | 0.10  |
| Allen, C.       | 04/23/24 | Research arbitrator chair candidates proposed by ICDR.  | 4.80  |
| Allen, C.       | 04/23/24 | Call with K. Gonzalez regarding arbitrator chair candidates proposed by ICDR.   | 0.10  |
| Allen, C.       | 04/23/24 | Call with party-appointed arbitrator regarding arbitrator chair candidates proposed by ICDR.                                | 0.30  |
| Allen, C.       | 04/23/24 | Correspond with A. MacKinnon and K. Gonzalez regarding arbitrator chair candidates proposed by ICDR.                        | 0.20  |
| Gonzalez, K.    | 04/23/24 | Call party-appointed arbitrator regarding arbitrator chair candidates proposed by ICDR.                                     | 0.30  |
| Gonzalez, K.    | 04/23/24 | Call with C. Allen regarding arbitrator chair candidates proposed by ICDR.  | 0.10  |
| Gonzalez, K.    | 04/23/24 | Edited chairperson candidate memo.  | 0.80  |
| Tung, G.        | 04/23/24 | Client record management per C. Allen.  | 0.50  |
| Barefoot, L.A.  | 04/24/24 | Correspondence with C. Allen, K. Gonzalez, A. MacKinnon, S. O'Neal re chairperson selection process.                        | 0.10  |
| MacKinnon, A.D. | 04/24/24 | Work on arbitrator chairperson candidate memo for client.   | 0.40  |
| MacKinnon, A.D. | 04/24/24 | Call with C. Allen regarding arbitrator chair selection.  | 0.20  |
| MacKinnon, A.D. | 04/24/24 | Call with C. Allen regarding ranking of arbitrator chair candidates.  | 0.20  |



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| NAME           | DATE     | DESCRIPTION   | HOURS |
|----------------|----------|---|-------|
| O'Neal, S.A.   | 04/24/24 | Email update with C. Allen re AAA arbitration re late fees.   | 0.10  |
| Allen, C.      | 04/24/24 | Continue arbitrator chair research.   | 2.30  |
| Allen, C.      | 04/24/24 | Correspond with S. O'Neal and L. Barefoot regarding arbitrator chair selection.                       | 0.80  |
| Allen, C.      | 04/24/24 | Correspond with A. Sullivan (Genesis) and D. Islim (Genesis) regarding arbitrator chair selection.    | 0.50  |
| Allen, C.      | 04/24/24 | Call with A. MacKinnon regarding arbitrator chair selection.  | 0.20  |
| Allen, C.      | 04/24/24 | Continue research regarding legal issues relevant to arbitration                                      | 1.00  |
| Allen, C.      | 04/24/24 | Call with A. MacKinnon regarding ranking of arbitrator chair candidates.                              | 0.20  |
| Allen, C.      | 04/24/24 | Prepare letter to ICDR with ranking of arbitrator chairperson candidates.                             | 0.60  |
| Allen, C.      | 04/24/24 | Revise letter to ICDR regarding arbitrator selection per K. Gonzalez.                                 | 0.10  |
| Ribeiro, C.    | 04/24/24 | Correspond with S. Kaul (W&C) re rule 2004 production (0.2); research on production obligations (0.3) | 0.50  |
| Barefoot, L.A. | 04/25/24 | Review correspondence C.Allen, A.Sullivan (Genesis) re rank strike list for arbitration.              | 0.10  |
| O'Neal, S.A.   | 04/25/24 | Call with C. Ribeiro re rule 2004 letter to Weil.   | 0.20  |
| O'Neal, S.A.   | 04/25/24 | Review Rule 2004 letter to DCG.   | 0.10  |
| Allen, C.      | 04/25/24 | Finalize rank-strike letter to ICDR.  | 0.40  |
| Allen, C.      | 04/25/24 | Continue research on legal issues for arbitration proceeding  | 3.80  |
| Gonzalez, K.   | 04/25/24 | Call with party-appointed arbitrator regarding rank-strike.   | 0.30  |
| Levander, S.L. | 04/25/24 | Analysis re Rule 2004 dispute (.4); and correspondence with C. Ribeiro re same (.2).                  | 0.60  |
| Ribeiro, C.    | 04/25/24 | Research rule 2004 issues (0.5); correspond with A. Parra-Criste (W&C), S. Kaul (W&C),                | 1.30  |

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| NAME           | DATE     | DESCRIPTION  | HOURS |
|----------------|----------|--|-------|
|                |          | S. O'Neal re DCG production (0.5); call with S. Kaul (W&C) re discovery dispute response letter (0.1); Call with S. O'Neal re same (0.2)                             |       |
| Tung, G.       | 04/25/24 | Preparing finalized rank-strike letter per C. Allen.   | 0.50  |
| O'Neal, S.A.   | 04/26/24 | Calls and Correspondence with C. Ribeiro re rule 2004 letter (.20), review and comment on letter including W&C comments (.20)  | 0.40  |
| Allen, C.      | 04/26/24 | Correspond with K. Gonzalez regarding chairperson appointment.   | 0.30  |
| Allen, C.      | 04/26/24 | Research case law relating to issues in dispute in arbitration proceeding.   | 1.00  |
| Ribeiro, C.    | 04/26/24 | Revise discovery dispute letter re rule 2004 production (0.7); correspond with S. O'Neal, S. Kaul (W&C) re same (0.4); call with J. Sazant (Proskauer) re same (0.1) | 1.20  |
| O'Neal, S.A.   | 04/27/24 | Correspondence with C. Ribeiro, A. Parra Criste (W&C) and S. Kaul (W&C) re 2004 request response (.20)   | 0.20  |
| Ribeiro, C.    | 04/27/24 | Correspondence with A. Parra-Criste (W&C), S. Kaul (W&C), S. O'Neal re rule 2004 discovery dispute (0.3); call with S. Kaul re same (0.1)                            | 0.40  |
| Allen, C.      | 04/28/24 | Continue legal reseach into issues relevant for arbitration proceeding   | 1.80  |
| Barefoot, L.A. | 04/29/24 | Correspondence K.Gonzalez, S.O'Neal, A.Sullivan (Genesis) re arbitral chairperson and scheduling.  | 0.10  |
| O'Neal, S.A.   | 04/29/24 | Correspondence with K. Gonzalez and AAA re arbitration procedural issues (.10)   | 0.10  |
| Allen, C.      | 04/29/24 | Correspond with K. Gonzalez regarding arbitration legal research   | 0.20  |

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| NAME         | DATE     | DESCRIPTION   | HOURS |
|--------------|----------|---|-------|
| Allen, C.    | 04/29/24 | Call with K. Gonzalez regarding arbitrator chair selection.                                   | 0.10  |
| Allen, C.    | 04/29/24 | Attend to correspondence related to arbitrator chair selection.                               | 0.30  |
| Gonzalez, K. | 04/29/24 | Communications with ICDR regarding chairperson appointment.                                   | 0.20  |
| Gonzalez, K. | 04/29/24 | Drafted, sent email to ICDR regarding chairperson appointment and case management conference. | 0.30  |
| Allen, C.    | 04/30/24 | Research scope and requirements of first procedural order for ICDR arbitration.               | 2.20  |
| Ribeiro, C.  | 04/30/24 | Draft discovery dispute letter  | 0.30  |
|              |          | MATTER TOTAL:   | 94.80 |

**EXHIBIT E**

**Expense Reports for April 1, 2024 to April 30, 2024**

**Computer Research - Lexis**

|          |                           |        |
|----------|---------------------------|--------|
| 04/01/24 | Computer Research - Lexis | \$0.59 |
| 04/01/24 | Computer Research - Lexis | \$0.13 |
| 04/01/24 | Computer Research - Lexis | \$0.07 |
| 04/01/24 | Computer Research - Lexis | \$0.26 |
| 04/01/24 | Computer Research - Lexis | \$0.07 |
| 04/01/24 | Computer Research - Lexis | \$0.07 |
| 04/02/24 | Computer Research - Lexis | \$0.33 |
| 04/02/24 | Computer Research - Lexis | \$0.07 |
| 04/02/24 | Computer Research - Lexis | \$0.07 |
| 04/02/24 | Computer Research - Lexis | \$0.07 |
| 04/02/24 | Computer Research - Lexis | \$0.26 |
| 04/02/24 | Computer Research - Lexis | \$1.04 |
| 04/02/24 | Computer Research - Lexis | \$0.07 |
| 04/03/24 | Computer Research - Lexis | \$0.33 |
| 04/03/24 | Computer Research - Lexis | \$0.07 |
| 04/03/24 | Computer Research - Lexis | \$0.07 |
| 04/03/24 | Computer Research - Lexis | \$0.07 |
| 04/03/24 | Computer Research - Lexis | \$0.33 |
| 04/03/24 | Computer Research - Lexis | \$0.12 |
| 04/03/24 | Computer Research - Lexis | \$0.26 |
| 04/03/24 | Computer Research - Lexis | \$2.01 |
| 04/03/24 | Computer Research - Lexis | \$3.11 |
| 04/03/24 | Computer Research - Lexis | \$1.04 |
| 04/03/24 | Computer Research - Lexis | \$0.07 |
| 04/04/24 | Computer Research - Lexis | \$0.33 |
| 04/04/24 | Computer Research - Lexis | \$0.07 |
| 04/04/24 | Computer Research - Lexis | \$0.07 |
| 04/04/24 | Computer Research - Lexis | \$0.07 |

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|----------|---------------------------|----------|
| 04/04/24 | Computer Research - Lexis | \$0.26   |
| 04/04/24 | Computer Research - Lexis | \$0.07   |
| 04/05/24 | Computer Research - Lexis | \$0.33   |
| 04/05/24 | Computer Research - Lexis | \$0.52   |
| 04/05/24 | Computer Research - Lexis | \$0.10   |
| 04/05/24 | Computer Research - Lexis | \$0.07   |
| 04/05/24 | Computer Research - Lexis | \$0.52   |
| 04/05/24 | Computer Research - Lexis | \$0.07   |
| 04/05/24 | Computer Research - Lexis | \$0.07   |
| 04/05/24 | Computer Research - Lexis | \$0.26   |
| 04/05/24 | Computer Research - Lexis | \$0.07   |
| 04/06/24 | Computer Research - Lexis | \$103.43 |
| 04/06/24 | Computer Research - Lexis | \$323.36 |
| 04/08/24 | Computer Research - Lexis | \$0.53   |
| 04/08/24 | Computer Research - Lexis | \$0.05   |
| 04/08/24 | Computer Research - Lexis | \$0.13   |
| 04/08/24 | Computer Research - Lexis | \$0.07   |
| 04/08/24 | Computer Research - Lexis | \$0.26   |
| 04/08/24 | Computer Research - Lexis | \$0.52   |
| 04/08/24 | Computer Research - Lexis | \$0.07   |
| 04/09/24 | Computer Research - Lexis | \$0.27   |
| 04/09/24 | Computer Research - Lexis | \$0.39   |
| 04/09/24 | Computer Research - Lexis | \$0.05   |
| 04/09/24 | Computer Research - Lexis | \$0.05   |
| 04/09/24 | Computer Research - Lexis | \$0.05   |
| 04/09/24 | Computer Research - Lexis | \$0.22   |
| 04/09/24 | Computer Research - Lexis | \$0.52   |
| 04/09/24 | Computer Research - Lexis | \$0.05   |
| 04/10/24 | Computer Research - Lexis | \$0.27   |

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|----------|---------------------------|----------|
| 04/10/24 | Computer Research - Lexis | \$0.05   |
| 04/10/24 | Computer Research - Lexis | \$0.05   |
| 04/10/24 | Computer Research - Lexis | \$0.05   |
| 04/10/24 | Computer Research - Lexis | \$1.57   |
| 04/10/24 | Computer Research - Lexis | \$0.22   |
| 04/10/24 | Computer Research - Lexis | \$0.05   |
| 04/11/24 | Computer Research - Lexis | \$0.27   |
| 04/11/24 | Computer Research - Lexis | \$0.05   |
| 04/11/24 | Computer Research - Lexis | \$0.05   |
| 04/11/24 | Computer Research - Lexis | \$0.05   |
| 04/11/24 | Computer Research - Lexis | \$0.22   |
| 04/11/24 | Computer Research - Lexis | \$0.05   |
| 04/12/24 | Computer Research - Lexis | \$0.27   |
| 04/12/24 | Computer Research - Lexis | \$0.05   |
| 04/12/24 | Computer Research - Lexis | \$0.05   |
| 04/12/24 | Computer Research - Lexis | \$0.05   |
| 04/12/24 | Computer Research - Lexis | \$0.22   |
| 04/12/24 | Computer Research - Lexis | \$0.05   |
| 04/15/24 | Computer Research - Lexis | \$0.49   |
| 04/15/24 | Computer Research - Lexis | \$0.05   |
| 04/15/24 | Computer Research - Lexis | \$0.11   |
| 04/15/24 | Computer Research - Lexis | \$0.05   |
| 04/15/24 | Computer Research - Lexis | \$4.15   |
| 04/15/24 | Computer Research - Lexis | \$0.22   |
| 04/15/24 | Computer Research - Lexis | \$0.05   |
| 04/16/24 | Computer Research - Lexis | \$103.43 |
| 04/16/24 | Computer Research - Lexis | \$0.27   |
| 04/16/24 | Computer Research - Lexis | \$0.05   |
| 04/16/24 | Computer Research - Lexis | \$0.05   |

|          |                           |          |
|----------|---------------------------|----------|
| 04/16/24 | Computer Research - Lexis | \$0.05   |
| 04/16/24 | Computer Research - Lexis | \$1.04   |
| 04/16/24 | Computer Research - Lexis | \$0.53   |
| 04/16/24 | Computer Research - Lexis | \$0.22   |
| 04/16/24 | Computer Research - Lexis | \$0.05   |
| 04/17/24 | Computer Research - Lexis | \$0.27   |
| 04/17/24 | Computer Research - Lexis | \$0.05   |
| 04/17/24 | Computer Research - Lexis | \$0.05   |
| 04/17/24 | Computer Research - Lexis | \$0.05   |
| 04/17/24 | Computer Research - Lexis | \$0.03   |
| 04/17/24 | Computer Research - Lexis | \$0.52   |
| 04/17/24 | Computer Research - Lexis | \$0.22   |
| 04/17/24 | Computer Research - Lexis | \$0.05   |
| 04/18/24 | Computer Research - Lexis | \$0.27   |
| 04/18/24 | Computer Research - Lexis | \$0.05   |
| 04/18/24 | Computer Research - Lexis | \$0.05   |
| 04/18/24 | Computer Research - Lexis | \$0.05   |
| 04/18/24 | Computer Research - Lexis | \$4.15   |
| 04/18/24 | Computer Research - Lexis | \$0.27   |
| 04/18/24 | Computer Research - Lexis | \$0.05   |
| 04/19/24 | Computer Research - Lexis | \$0.27   |
| 04/19/24 | Computer Research - Lexis | \$0.05   |
| 04/19/24 | Computer Research - Lexis | \$0.05   |
| 04/19/24 | Computer Research - Lexis | \$0.05   |
| 04/19/24 | Computer Research - Lexis | \$0.27   |
| 04/19/24 | Computer Research - Lexis | \$0.05   |
| 04/22/24 | Computer Research - Lexis | \$413.72 |
| 04/22/24 | Computer Research - Lexis | \$0.49   |
| 04/22/24 | Computer Research - Lexis | \$0.05   |



|          |                           |          |
|----------|---------------------------|----------|
| 04/22/24 | Computer Research - Lexis | \$0.05   |
| 04/22/24 | Computer Research - Lexis | \$0.11   |
| 04/22/24 | Computer Research - Lexis | \$0.27   |
| 04/22/24 | Computer Research - Lexis | \$0.52   |
| 04/22/24 | Computer Research - Lexis | \$0.50   |
| 04/22/24 | Computer Research - Lexis | \$40.86  |
| 04/22/24 | Computer Research - Lexis | \$0.05   |
| 04/23/24 | Computer Research - Lexis | \$0.27   |
| 04/23/24 | Computer Research - Lexis | \$0.05   |
| 04/23/24 | Computer Research - Lexis | \$0.05   |
| 04/23/24 | Computer Research - Lexis | \$0.05   |
| 04/23/24 | Computer Research - Lexis | \$0.27   |
| 04/23/24 | Computer Research - Lexis | \$1.01   |
| 04/23/24 | Computer Research - Lexis | \$1.04   |
| 04/23/24 | Computer Research - Lexis | \$0.52   |
| 04/23/24 | Computer Research - Lexis | \$0.05   |
| 04/24/24 | Computer Research - Lexis | \$0.27   |
| 04/24/24 | Computer Research - Lexis | \$0.05   |
| 04/24/24 | Computer Research - Lexis | \$0.05   |
| 04/24/24 | Computer Research - Lexis | \$0.05   |
| 04/24/24 | Computer Research - Lexis | \$0.27   |
| 04/24/24 | Computer Research - Lexis | \$0.05   |
| 04/25/24 | Computer Research - Lexis | \$413.72 |
| 04/25/24 | Computer Research - Lexis | \$0.27   |
| 04/25/24 | Computer Research - Lexis | \$0.05   |
| 04/25/24 | Computer Research - Lexis | \$0.05   |
| 04/25/24 | Computer Research - Lexis | \$0.05   |
| 04/25/24 | Computer Research - Lexis | \$0.27   |
| 04/25/24 | Computer Research - Lexis | \$0.05   |

|          |                           |                   |
|----------|---------------------------|-------------------|
| 04/25/24 | Computer Research - Lexis | \$2.08            |
| 04/26/24 | Computer Research - Lexis | \$0.05            |
| 04/26/24 | Computer Research - Lexis | \$0.27            |
| 04/26/24 | Computer Research - Lexis | \$0.05            |
| 04/26/24 | Computer Research - Lexis | \$0.05            |
| 04/26/24 | Computer Research - Lexis | \$0.27            |
| 04/26/24 | Computer Research - Lexis | \$2.08            |
| 04/26/24 | Computer Research - Lexis | \$0.05            |
| 04/29/24 | Computer Research - Lexis | \$0.49            |
| 04/29/24 | Computer Research - Lexis | \$0.05            |
| 04/29/24 | Computer Research - Lexis | \$0.11            |
| 04/29/24 | Computer Research - Lexis | \$0.05            |
| 04/29/24 | Computer Research - Lexis | \$1.57            |
| 04/29/24 | Computer Research - Lexis | \$0.27            |
| 04/29/24 | Computer Research - Lexis | \$0.05            |
| 04/30/24 | Computer Research - Lexis | \$0.27            |
| 04/30/24 | Computer Research - Lexis | \$0.05            |
| 04/30/24 | Computer Research - Lexis | \$0.05            |
| 04/30/24 | Computer Research - Lexis | \$0.05            |
| 04/30/24 | Computer Research - Lexis | \$1.57            |
| 04/30/24 | Computer Research - Lexis | \$0.27            |
| 04/30/24 | Computer Research - Lexis | \$0.05            |
|          |                           | <b>\$1,449.73</b> |

**Computer Research - Westlaw**

|          |                           |         |
|----------|---------------------------|---------|
| 04/04/24 | Computer Research - Pacer | \$4.40  |
| 04/04/24 | Computer Research - Pacer | \$12.60 |
| 04/04/24 | Computer Research - Pacer | \$19.50 |
| 04/04/24 | Computer Research - Pacer | \$17.30 |
| 04/04/24 | Computer Research - Pacer | \$1.90  |

|          |                           |                 |
|----------|---------------------------|-----------------|
| 04/04/24 | Computer Research - Pacer | \$180.20        |
| 04/04/24 | Computer Research - Pacer | \$0.50          |
| 04/04/24 | Computer Research - Pacer | \$117.20        |
| 04/04/24 | Computer Research - Pacer | \$210.40        |
| 04/04/24 | Computer Research - Pacer | \$104.00        |
| 04/04/24 | Computer Research - Pacer | \$47.60         |
| 04/04/24 | Computer Research - Pacer | \$192.30        |
| 04/04/24 | Computer Research - Pacer | \$14.70         |
| 04/04/24 | Computer Research - Pacer | \$3.00          |
|          |                           | <b>\$925.60</b> |

**Computer Research - Westlaw**

|          |                             |            |
|----------|-----------------------------|------------|
| 04/01/24 | Computer Research - Westlaw | \$289.55   |
| 04/02/24 | Computer Research - Westlaw | \$135.22   |
| 04/02/24 | Computer Research - Westlaw | \$1,544.28 |
| 04/03/24 | Computer Research - Westlaw | \$231.74   |
| 04/03/24 | Computer Research - Westlaw | \$167.56   |
| 04/03/24 | Computer Research - Westlaw | \$96.52    |
| 04/04/24 | Computer Research - Westlaw | \$135.22   |
| 04/06/24 | Computer Research - Westlaw | \$270.45   |
| 04/07/24 | Computer Research - Westlaw | \$135.22   |
| 04/08/24 | Computer Research - Westlaw | \$502.19   |
| 04/08/24 | Computer Research - Westlaw | \$482.10   |
| 04/08/24 | Computer Research - Westlaw | \$193.04   |
| 04/09/24 | Computer Research - Westlaw | \$231.74   |
| 04/09/24 | Computer Research - Westlaw | \$135.22   |
| 04/10/24 | Computer Research - Westlaw | \$135.22   |
| 04/11/24 | Computer Research - Westlaw | \$135.22   |
| 04/11/24 | Computer Research - Westlaw | \$598.70   |
| 04/11/24 | Computer Research - Westlaw | \$540.89   |
| 04/11/24 | Computer Research - Westlaw | \$135.22   |
| 04/14/24 | Computer Research - Westlaw | \$135.22   |

|          |                             |                    |
|----------|-----------------------------|--------------------|
| 04/14/24 | Computer Research - Westlaw | \$96.52            |
| 04/15/24 | Computer Research - Westlaw | \$946.56           |
| 04/15/24 | Computer Research - Westlaw | \$135.22           |
| 04/16/24 | Computer Research - Westlaw | \$386.07           |
| 04/17/24 | Computer Research - Westlaw | \$135.22           |
| 04/17/24 | Computer Research - Westlaw | \$907.85           |
| 04/18/24 | Computer Research - Westlaw | \$926.96           |
| 04/18/24 | Computer Research - Westlaw | \$811.34           |
| 04/18/24 | Computer Research - Westlaw | \$270.45           |
| 04/19/24 | Computer Research - Westlaw | \$135.22           |
| 04/19/24 | Computer Research - Westlaw | \$135.22           |
| 04/19/24 | Computer Research - Westlaw | \$135.22           |
| 04/19/24 | Computer Research - Westlaw | \$270.45           |
| 04/19/24 | Computer Research - Westlaw | \$135.22           |
| 04/20/24 | Computer Research - Westlaw | \$405.67           |
| 04/20/24 | Computer Research - Westlaw | \$135.22           |
| 04/22/24 | Computer Research - Westlaw | \$540.89           |
| 04/25/24 | Computer Research - Westlaw | \$813.30           |
| 04/25/24 | Computer Research - Westlaw | \$598.70           |
| 04/25/24 | Computer Research - Westlaw | \$135.22           |
| 04/26/24 | Computer Research - Westlaw | \$121.99           |
| 04/26/24 | Computer Research - Westlaw | \$135.22           |
| 04/26/24 | Computer Research - Westlaw | \$131.34           |
|          |                             | <b>\$14,675.59</b> |

**Court Fees**

|          |   |                 |
|----------|---|-----------------|
| 04/03/24 | VENDOR: Capitol Services, Inc.<br>INVOICE#: 2024348949 DATE: 4/3/2024<br>UCC Searches | \$174.21        |
|          |   | <b>\$174.21</b> |

**Delivery Services / Courier**

|          |  |                 |
|----------|--|-----------------|
| 04/08/24 | VENDOR: Federal Express INVOICE#: 846683815<br>DATE: 4/11/2024 | \$27.51         |
| 04/08/24 | VENDOR: Federal Express INVOICE#: 846683815<br>DATE: 4/11/2024 | \$23.63         |
| 04/11/24 | VENDOR: Federal Express INVOICE#: 846972667<br>DATE: 4/15/2024 | \$33.23         |
| 04/15/24 | VENDOR: Federal Express INVOICE#: 847372110<br>DATE: 4/18/2024 | \$23.78         |
| 04/15/24 | VENDOR: Federal Express INVOICE#: 847372110<br>DATE: 4/18/2024 | \$23.78         |
| 04/17/24 | VENDOR: Federal Express INVOICE#: 847677482<br>DATE: 4/22/2024 | \$23.78         |
| 04/25/24 | VENDOR: Federal Express INVOICE#: 848392743<br>DATE: 4/29/2024 | \$24.24         |
| 04/25/24 | VENDOR: Federal Express INVOICE#: 848392743<br>DATE: 4/29/2024 | \$32.92         |
|          |  | <b>\$212.87</b> |

**Meals**

|          |                     |                 |
|----------|---------------------|-----------------|
| 04/02/24 | Meals - M. Finnegan | \$20.00         |
| 04/03/24 | Meals - M. Hatch    | \$20.00         |
| 04/02/24 | Meals - B. Lenox    | \$20.00         |
| 04/03/24 | Meals - D. Fike     | \$20.00         |
| 04/04/24 | Meals - M. Hatch    | \$20.00         |
| 04/04/24 | Meals - G. Tung     | \$20.00         |
| 04/04/24 | Meals - D. Fike     | \$20.00         |
| 04/04/24 | Meals - S. Saran    | \$20.00         |
| 04/10/24 | Meals - B. Lenox    | \$20.00         |
| 04/11/24 | Meals - B. Lenox    | \$18.04         |
| 04/17/24 | Meals - B. Lenox    | \$19.54         |
|          |                     | <b>\$217.58</b> |

**Other-Internet Fees**

|          |   |         |
|----------|---|---------|
| 04/16/24 | VENDOR: American Express Charge Cards INVOICE#: P6624615504240415 DATE: 4/24/2024 | \$39.95 |
| 04/16/24 | VENDOR: American Express Charge Cards INVOICE#: P6624615504240415 DATE: 4/24/2024 | \$21.95 |
| 04/19/24 | VENDOR: American Express Charge Cards INVOICE#: P6624615504240415 DATE: 4/24/2024 | \$25.00 |

**\$86.90**

**Professional Services**

|          |  |             |
|----------|--|-------------|
| 03/04/24 | VENDOR: Eleven Canterbury LLC INVOICE#: 113353<br>DATE: 3/4/2024 Payment for services Feb 2024 | \$17,010.00 |
| 04/01/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440A DATE: 4/5/2024                            | \$16.00     |
| 04/05/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440A DATE: 4/5/2024                            | \$37.50     |
| 04/12/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440B DATE: 4/12/2024                           | \$11.00     |
| 04/28/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$24.00     |
| 04/29/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$57.50     |
| 04/29/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$141.50    |
| 04/29/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$41.50     |
| 04/30/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$19.00     |
| 04/30/24 | VENDOR: Williams Lea LLC INVOICE#: US004-1200002440E DATE: 4/30/2024                           | \$21.50     |

**\$17,379.50**

**Transcripts**

|          |  |          |
|----------|--|----------|
| 04/17/24 | VENDOR: Veritext New York Reporting Co<br>INVOICE#: 7347315 DATE: 4/17/2024 Transcript | \$716.90 |
|----------|--|----------|

**\$716.90**

**Transportation**

|          |                               |         |
|----------|-------------------------------|---------|
| 04/02/24 | Transportation - B. Lenox     | \$48.61 |
| 04/02/24 | Transportation - M. Finnegan  | \$31.76 |
| 04/03/24 | Transportation - M. Hatch     | \$90.09 |
| 04/03/24 | Transportation - B. Lenox     | \$31.18 |
| 04/03/24 | Transportation - L. Swiderski | \$31.83 |
| 04/04/24 | Transportation - G. Tung      | \$40.33 |
| 04/04/24 | Transportation - S. Saran     | \$39.36 |

|          |                               |                   |
|----------|-------------------------------|-------------------|
| 04/09/24 | Transportation - M. Hatch     | \$88.52           |
| 04/11/24 | Transportation - M. Hatch     | \$83.84           |
| 04/11/24 | Transportation - R. Minott    | \$40.57           |
| 04/15/24 | Transportation - L. Barefoot  | \$51.31           |
| 04/16/24 | Transportation - C. Allen     | \$57.48           |
| 04/17/24 | Transportation - R. Minott    | \$32.69           |
| 04/17/24 | Transportation - U. Gayadin   | \$87.88           |
| 04/17/24 | Transportation - B. Lenox     | \$31.53           |
| 04/18/24 | Transportation - G. Tung      | \$37.95           |
| 04/18/24 | Transportation - M. Hatch     | \$53.01           |
| 04/18/24 | Transportation - S. Saran     | \$39.15           |
| 04/18/24 | Transportation - B. Lenox     | \$41.03           |
| 04/18/24 | Transportation - A. Gariboldi | \$39.94           |
| 04/18/24 | Transportation - M. Finnegan  | \$33.90           |
| 04/18/24 | Transportation - A. Saenz     | \$29.95           |
| 04/19/24 | Transportation - A. Gariboldi | \$40.96           |
| 04/24/24 | Transportation - S. Saran     | \$35.84           |
| 04/25/24 | Transportation - B. Lenox     | \$45.94           |
| 04/26/24 | Transportation - M. Kowiak    | \$39.96           |
|          |                               | <b>\$1,224.61</b> |